

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 046 - City Of Yuma
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$166,986.82	\$97,332.40	\$168,708.16	\$95,611.06
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$202,958.21)	\$0.96	\$97,332.40	(\$300,289.65)
046-00-20020	Type : L - Expense Control	\$43,291.83	\$168,707.20	\$0.00	\$211,999.03
046-00-20100	Type : L - Fund Balance	(\$7,320.44)	\$0.00	\$0.00	(\$7,320.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$156,810.19)	\$0.00	\$63,387.55	(\$220,197.74)
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	(\$18,094.06)	\$0.00	\$21,338.13	(\$39,432.19)
046-00-30120	Type : R - Current Tax Mineral	(\$31.29)	\$0.00	\$0.92	(\$32.21)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$408.85	(\$408.85)
046-00-30130	Type : R - Current Tax State Assessed	(\$3,017.41)	\$0.00	\$182.01	(\$3,199.42)
046-00-30135	Type : R - Current Tax Mobile Home	(\$1,446.26)	\$0.00	\$690.46	(\$2,136.72)
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	(\$0.30)	\$0.96	\$0.00	\$0.66
046-00-30205	Type : R - Delinquent Tax Real	(\$72.60)	\$0.00	\$0.00	(\$72.60)
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$10.32	(\$10.32)
046-00-30375	Type : R - Refund Interest	\$7.93	\$0.00	\$0.00	\$7.93
046-00-30400	Type : R - Delinquent Interest Collection	(\$12.02)	\$0.00	\$0.00	(\$12.02)

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046-00-30500	Type : R - Miscellaneous Collections	(\$18.13)	\$0.00	\$0.00	(\$18.13)
046-00-32100	Type : R - Transfers In	(\$6,358.59)	\$0.00	\$3,432.38	(\$9,790.97)
046-00-33000	Type : R - Auto Tax B Collection	(\$10,518.40)	\$0.00	\$5,796.47	(\$16,314.87)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$4,136.39)	\$0.00	\$1,375.81	(\$5,512.20)
046-00-33400	Type : R - M.V. Additional	(\$2,450.50)	\$0.00	\$709.50	(\$3,160.00)
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49100	Type : X - Treasurer Fees	\$3,589.67	\$1,720.38	\$0.00	\$5,310.05
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$39,702.16	\$166,986.82	\$0.00	\$206,688.98
Fund: 046 - City Of Yuma Totals :		(\$159,666.38)	\$434,748.72	\$363,372.96	(\$88,290.62)
Total Fund Revenues:		\$97,331.44	Total Fund Expenses:	\$168,707.20	Net Revenue Over Expense:
					(\$71,375.76)

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