

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$95,611.06	\$203,212.29	\$99,288.02	\$199,535.33
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$300,289.65)	\$0.00	\$203,212.29	(\$503,501.94)
046-00-20020	Type : L - Expense Control	\$211,999.03	\$99,288.02	\$0.00	\$311,287.05
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	(\$220,197.74)	\$0.00	\$154,062.14	(\$374,259.88)
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	(\$39,432.19)	\$0.00	\$15,065.63	(\$54,497.82)
046-00-30120	Type : R - Current Tax Mineral	(\$32.21)	\$0.00	\$32.51	(\$64.72)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$408.85)	\$0.00	\$11.96	(\$420.81)
046-00-30130	Type : R - Current Tax State Assessed	(\$3,199.42)	\$0.00	\$13,486.36	(\$16,685.78)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,136.72)	\$0.00	\$1,186.11	(\$3,322.83)
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	\$0.66	\$0.00	\$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	(\$10.32)	\$0.00	\$3.24	(\$13.56)
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	(\$9,790.97)	\$0.00	\$10,464.12	(\$20,255.09)	
046-00-33000	Type : R - Auto Tax B Collection	(\$16,314.87)	\$0.00	\$5,209.67	(\$21,524.54)	
046-00-33100	Type : R - Auto Tax A & F Collection	(\$5,512.20)	\$0.00	\$2,169.55	(\$7,681.75)	
046-00-33400	Type : R - M.V. Additional	(\$3,160.00)	\$0.00	\$1,521.00	(\$4,681.00)	
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	\$5,310.05	\$3,676.96	\$0.00	\$8,987.01	
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
046-00-49500	Type : X - Checks Written / ACH Transfer	\$206,688.98	\$95,611.06	\$0.00	\$302,300.04	
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$88,290.62)</b>	<b>\$401,788.33</b>	<b>\$505,712.60</b>	<b>(\$192,214.89)</b>	
<b>Total Fund Revenues:</b>		<b>\$203,212.29</b>	<b>Total Fund Expenses:</b>	<b>\$99,288.02</b>	<b>Net Revenue Over Expense:</b>	<b>\$103,924.27</b>

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