

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$199,535.33	\$51,927.75	\$200,378.42	\$51,084.66
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$503,501.94)	\$0.03	\$51,927.75	(\$555,429.66)
046-00-20020	Type : L - Expense Control	\$311,287.05	\$200,378.39	\$0.00	\$511,665.44
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	(\$374,259.88)	\$0.00	\$34,183.42	(\$408,443.30)
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	(\$54,497.82)	\$0.00	\$5,923.34	(\$60,421.16)
046-00-30120	Type : R - Current Tax Mineral	(\$64.72)	\$0.00	\$0.00	(\$64.72)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$420.81)	\$0.00	\$0.00	(\$420.81)
046-00-30130	Type : R - Current Tax State Assessed	(\$16,685.78)	\$0.00	\$1,793.93	(\$18,479.71)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,322.83)	\$0.00	\$171.14	(\$3,493.97)
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	\$0.03	\$0.00	\$0.69
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	(\$13.56)	\$0.00	\$81.64	(\$95.20)
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	(\$20,255.09)	\$0.00	\$2,276.43	(\$22,531.52)
046-00-33000	Type : R - Auto Tax B Collection	(\$21,524.54)	\$0.00	\$4,169.85	(\$25,694.39)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$7,681.75)	\$0.00	\$2,003.00	(\$9,684.75)
046-00-33400	Type : R - M.V. Additional	(\$4,681.00)	\$0.00	\$1,325.00	(\$6,006.00)
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	\$8,987.01	\$843.06	\$0.00	\$9,830.07
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$302,300.04	\$199,535.33	\$0.00	\$501,835.37
Fund: 046 - City Of Yuma Totals :		(\$192,214.89)	\$452,684.59	\$304,233.92	(\$43,764.22)
Total Fund Revenues:		\$51,927.72	Total Fund Expenses:	\$200,378.39	Net Revenue Over Expense:
					(\$148,450.67)

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