

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$51,084.66	\$120,651.42	\$53,275.40	\$118,460.68
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$555,429.66)	\$0.00	\$120,651.42	(\$676,081.08)
046-00-20020	Type : L - Expense Control	\$511,665.44	\$53,275.40	\$0.00	\$564,940.84
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	(\$408,443.30)	\$0.00	\$90,774.01	(\$499,217.31)
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	(\$60,421.16)	\$0.00	\$15,471.85	(\$75,893.01)
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	(\$18,479.71)	\$0.00	\$2,906.82	(\$21,386.53)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,493.97)	\$0.00	\$326.99	(\$3,820.96)
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	\$0.69	\$0.00	\$0.06	\$0.63
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	(\$95.20)	\$0.00	\$56.72	(\$151.92)
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	(\$22,531.52)	\$0.00	\$3,825.64	(\$26,357.16)
046-00-33000	Type : R - Auto Tax B Collection	(\$25,694.39)	\$0.00	\$5,088.28	(\$30,782.67)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,684.75)	\$0.00	\$982.55	(\$10,667.30)
046-00-33400	Type : R - M.V. Additional	(\$6,006.00)	\$0.00	\$1,218.50	(\$7,224.50)
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	\$9,830.07	\$2,190.74	\$0.00	\$12,020.81
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$501,835.37	\$51,084.66	\$0.00	\$552,920.03
Fund: 046 - City Of Yuma Totals :		(\$43,764.22)	\$227,202.22	\$294,578.24	(\$111,140.24)
Total Fund Revenues:		\$120,651.42	Total Fund Expenses:	\$53,275.40	Net Revenue Over Expense:
					\$67,376.02

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