General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Excludes Rudget for Revenue /Expense Accounts

FUND: 046 - City Of Yuma ACCOUNT RANGE: 0 - 9999999999 Period: 7

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - 0	City Of Yuma					
046-00-10000	Type: A - Cash Account		\$118,460.68	\$32,041.89	\$118,960.65	\$31,541.92
046-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type: L - Revenue Control		(\$676,081.08)	\$0.00	\$32,041.89	(\$708,122.97)
046-00-20020	Type: L - Expense Control		\$564,940.84	\$118,960.65	\$0.00	\$683,901.49
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		(\$499,217.31)	\$0.00	\$23,745.30	(\$522,962.61)
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		(\$75,893.01)	\$0.00	\$468.96	(\$76,361.97)
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		(\$21,386.53)	\$0.00	\$0.00	(\$21,386.53)
046-00-30135	Type: R - Current Tax Mobile Home		(\$3,820.96)	\$0.00	\$142.00	(\$3,962.96)
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		\$0.63	\$0.00	\$0.02	\$0.61
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		(\$151.92)	\$0.00	\$641.93	(\$793.85)
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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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

(\$86,918.76)

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eyeludes Rudget for Revenue/Eyenese Account

Total Fund Revenues:

FUND: 046 - City Of Yuma ACCOUNT RANGE: 0 - 9999999999 Period: 7

\$118,960.65

Net Revenue Over Expense:

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - 0	City Of Yuma					
046-00-30500	Type: R - Miscellaneous Collections		(\$18.13)	\$0.00	\$0.00	(\$18.13)
046-00-32100	Type: R - Transfers In		(\$26,357.16)	\$0.00	\$443.89	(\$26,801.05)
046-00-33000	Type: R - Auto Tax B Collection		(\$30,782.67)	\$0.00	\$4,269.67	(\$35,052.34)
046-00-33100	Type: R - Auto Tax A & F Collection		(\$10,667.30)	\$0.00	\$1,077.12	(\$11,744.42)
046-00-33400	Type: R - M.V. Additional		(\$7,224.50)	\$0.00	\$1,253.00	(\$8,477.50)
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		\$12,020.81	\$499.97	\$0.00	\$12,520.78
046-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type: X - Checks Written / ACH Transfer		\$552,920.03	\$118,460.68	\$0.00	\$671,380.71
	Fund:	046 - City Of Yuma Tota	als: (\$111,140.24)	\$269,963.19	\$183,044.43	(\$24,221.48)

Total Fund Expenses:

\$32,041.89

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Report ID: BAFI35B Operator: Chrystal

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 Period: 7

YEAR: 2018 Begin Balance Current Debits Current Credits End Balance

General Ledger Report Summary Totals: (\$111,140.24)

\$269,963.19 \$183,044.43 (\$24,221.48)

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