

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$27,524.33	\$26,018.76	\$27,955.79	\$25,587.30
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$736,036.07)	\$13.10	\$26,018.76	(\$762,041.73)
046-00-20020	Type : L - Expense Control	\$715,832.18	\$27,942.69	\$0.00	\$743,774.87
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	(\$535,863.56)	\$0.00	\$19,857.82	(\$555,721.38)
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	(\$82,015.90)	\$0.00	\$0.00	(\$82,015.90)
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	(\$4,127.98)	\$0.00	\$59.52	(\$4,187.50)
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	\$0.61	\$0.00	\$0.00	\$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	(\$1,512.74)	\$0.00	\$1,000.14	(\$2,512.88)
046-00-30375	Type : R - Refund Interest	\$7.93	\$13.10	\$13.10	\$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	(\$27,269.44)	\$0.00	\$212.46	(\$27,481.90)
046-00-33000	Type : R - Auto Tax B Collection	(\$40,226.33)	\$0.00	\$3,786.16	(\$44,012.49)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,306.35)	\$0.00	\$29.31	(\$13,335.66)
046-00-33400	Type : R - M.V. Additional	(\$9,747.50)	\$0.00	\$1,060.25	(\$10,807.75)
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	\$12,909.55	\$418.36	\$0.00	\$13,327.91
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$702,922.63	\$27,524.33	\$0.00	\$730,446.96
Fund: 046 - City Of Yuma Totals :		(\$20,203.89)	\$81,930.34	\$79,993.31	(\$18,266.86)
Total Fund Revenues:		\$26,005.66	Total Fund Expenses:	\$27,942.69	Net Revenue Over Expense:
					(\$1,937.03)

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