

# 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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$56,863.43	\$205,444.07	\$60,640.35	\$201,667.15
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$57,806.67)	\$0.00	\$205,444.07	(\$263,250.74)
046-00-20020	Type : L - Expense Control	\$7,854.96	\$60,640.35	\$0.00	\$68,495.31
046-00-20100	Type : L - Fund Balance	(\$6,911.72)	\$0.00	\$0.00	(\$6,911.72)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$34,849.96)	\$0.00	\$175,270.31	(\$210,120.27)
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	(\$11,576.89)	\$0.00	\$10,854.19	(\$22,431.08)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	(\$10.74)	\$0.00	\$1,981.83	(\$1,992.57)
046-00-30135	Type : R - Current Tax Mobile Home	(\$723.74)	\$0.00	\$739.54	(\$1,463.28)
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$2,093.28)	\$0.00	\$6,185.33	(\$8,278.61)
046-00-33000	Type : R - Auto Tax B Collection	(\$6,039.88)	\$0.00	\$6,154.81	(\$12,194.69)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,343.68)	\$0.00	\$2,227.06	(\$3,570.74)
046-00-33400	Type : R - M.V. Additional	(\$1,168.50)	\$0.00	\$2,031.00	(\$3,199.50)
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	\$943.24	\$3,776.92	\$0.00	\$4,720.16
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$6,911.72	\$56,863.43	\$0.00	\$63,775.15
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$49,951.71)</b>	<b>\$326,724.77</b>	<b>\$471,528.49</b>	<b>(\$194,755.43)</b>
<b>Total Fund Revenues:</b>		<b>\$205,444.07</b>	<b>Total Fund Expenses:</b>	<b>\$60,640.35</b>	<b>Net Revenue Over Expense:</b>
					<b>\$144,803.72</b>

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General Ledger Report Summary Totals:	(\$49,951.71)	\$326,724.77	\$471,528.49	(\$194,755.43)