

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$12,556.58	\$7,091.44	\$12,556.58	\$7,091.44
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$822,481.20)	\$829,572.64	\$7,091.44	\$0.00
046-00-20020	Type : L - Expense Control	\$816,836.34	\$12,556.58	\$829,392.92	\$0.00
046-00-20100	Type : L - Fund Balance	(\$6,911.72)	\$0.00	\$179.72	(\$7,091.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$603,995.15)	\$0.00	\$0.00	(\$603,995.15)
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	(\$70,883.64)	\$0.00	\$0.00	(\$70,883.64)
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	(\$187.67)	\$0.00	\$0.00	(\$187.67)
046-00-30130	Type : R - Current Tax State Assessed	(\$19,344.77)	\$0.00	\$0.00	(\$19,344.77)
046-00-30135	Type : R - Current Tax Mobile Home	(\$5,015.73)	\$0.00	\$0.00	(\$5,015.73)
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	(\$14.73)	\$0.00	\$0.00	(\$14.73)
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	(\$53.44)	\$0.00	\$0.00	(\$53.44)
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	(\$2,309.63)	\$0.00	\$0.00	(\$2,309.63)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$15.76)	\$0.00	\$0.00	(\$15.76)

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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	(\$29,820.46)	\$0.00	\$0.15	(\$29,820.61)
046-00-33000	Type : R - Auto Tax B Collection	(\$52,810.39)	\$0.00	\$3,850.88	(\$56,661.27)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$23,327.48)	\$0.00	\$2,384.42	(\$25,711.90)
046-00-33400	Type : R - M.V. Additional	(\$14,637.63)	\$0.00	\$855.99	(\$15,493.62)
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	\$14,037.70	\$0.00	\$0.00	\$14,037.70
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$802,798.64	\$12,556.58	\$0.00	\$815,355.22
Fund: 046 - City Of Yuma Totals :		(\$5,644.86)	\$861,777.24	\$856,312.10	(\$179.72)
Total Fund Revenues:		\$7,091.44	Total Fund Expenses:	\$12,556.58	Net Revenue Over Expense:
					(\$5,465.14)

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