

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$18,287.11	\$8,880.70	\$18,347.02	\$8,820.79
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$706,312.27)	\$0.00	\$8,880.70	(\$715,192.97)
046-00-20020	Type : L - Expense Control	\$693,969.86	\$18,347.02	\$0.00	\$712,316.88
046-00-20100	Type : L - Fund Balance	(\$5,944.70)	\$0.00	\$0.00	(\$5,944.70)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$533,238.21)	\$0.00	\$2,791.05	(\$536,029.26)
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	(\$50,680.55)	\$0.00	\$0.00	(\$50,680.55)
046-00-30120	Type : R - Current Tax Mineral	(\$56.45)	\$0.00	\$0.00	(\$56.45)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$228.36)	\$0.00	\$0.00	(\$228.36)
046-00-30130	Type : R - Current Tax State Assessed	(\$18,841.15)	\$0.00	\$0.00	(\$18,841.15)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,591.65)	\$0.00	\$8.82	(\$4,600.47)
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	(\$4.65)	\$0.00	\$0.00	(\$4.65)
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	(\$779.87)	\$0.00	\$0.00	(\$779.87)
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	(\$2.14)	\$0.00	\$0.00	(\$2.14)
046-00-30235	Type : R - Delinquent Tax Mobile Home	(\$116.27)	\$0.00	\$0.00	(\$116.27)
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	(\$2,371.75)	\$0.00	\$195.41	(\$2,567.16)
046-00-30375	Type : R - Refund Interest	\$3.39	\$0.00	\$0.00	\$3.39
046-00-30400	Type : R - Delinquent Interest Collection	(\$136.44)	\$0.00	\$0.00	(\$136.44)

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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$27,267.34)	\$0.00	\$41.45	(\$27,308.79)
046-00-33000	Type : R - Auto Tax B Collection	(\$41,234.29)	\$0.00	\$3,434.47	(\$44,668.76)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,965.04)	\$0.00	\$1,363.50	(\$15,328.54)
046-00-33400	Type : R - M.V. Additional	(\$12,801.50)	\$0.00	\$1,046.00	(\$13,847.50)
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	\$12,220.87	\$59.91	\$0.00	\$12,280.78
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$681,748.99	\$18,287.11	\$0.00	\$700,036.10
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$12,342.41)</b>	<b>\$45,574.74</b>	<b>\$36,108.42</b>	<b>(\$2,876.09)</b>
<b>Total Fund Revenues:</b>		<b>\$8,880.70</b>	<b>Total Fund Expenses:</b>	<b>\$18,347.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,466.32)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,342.41)	\$45,574.74	\$36,108.42	(\$2,876.09)