

# 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: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$120,194.38	\$25,645.22	\$120,555.85	\$25,283.75
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$658,087.96)	\$0.00	\$25,645.22	(\$683,733.18)
046-00-20020	Type : L - Expense Control	\$543,509.05	\$120,555.85	\$0.00	\$664,064.90
046-00-20100	Type : L - Fund Balance	(\$5,615.47)	\$0.00	\$0.00	(\$5,615.47)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$492,461.23)	\$0.00	\$15,191.00	(\$507,652.23)
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	(\$67,146.29)	\$0.00	\$1,342.21	(\$68,488.50)
046-00-30120	Type : R - Current Tax Mineral	(\$57.15)	\$0.00	\$0.00	(\$57.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$511.47)	\$0.00	\$0.00	(\$511.47)
046-00-30130	Type : R - Current Tax State Assessed	(\$19,753.14)	\$0.00	\$0.90	(\$19,754.04)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,144.60)	\$0.00	\$237.59	(\$4,382.19)
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	\$97.24	\$0.00	\$6.34	\$90.90
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	(\$162.53)	\$0.00	\$777.96	(\$940.49)
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	(\$172.32)	\$0.00	\$461.37	(\$633.69)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$14.63)	\$0.00	\$61.54	(\$76.17)

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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	(\$26,777.03)	\$0.00	\$591.40	(\$27,368.43)
046-00-33000	Type : R - Auto Tax B Collection	(\$29,495.18)	\$0.00	\$4,688.42	(\$34,183.60)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$10,181.13)	\$0.00	\$953.99	(\$11,135.12)
046-00-33400	Type : R - M.V. Additional	(\$7,308.50)	\$0.00	\$1,332.50	(\$8,641.00)
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	\$11,688.47	\$361.47	\$0.00	\$12,049.94
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$531,820.58	\$120,194.38	\$0.00	\$652,014.96
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$114,578.91)</b>	<b>\$266,756.92</b>	<b>\$171,846.29</b>	<b>(\$19,668.28)</b>
<b>Total Fund Revenues:</b>		<b>\$25,645.22</b>	<b>Total Fund Expenses: \$120,555.85</b>	<b>Net Revenue Over Expense:</b>	<b>(\$94,910.63)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$114,578.91)	\$266,756.92	\$171,846.29	(\$19,668.28)