

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$8,000.94	\$14,398.79	\$8,128.48	\$14,271.25
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$742,919.99)	\$0.00	\$14,398.79	(\$757,318.78)
046-00-20020	Type : L - Expense Control	\$740,534.52	\$8,128.48	\$0.00	\$748,663.00
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	(\$542,334.05)	\$0.00	\$4,082.11	(\$546,416.16)
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	(\$69,690.87)	\$0.00	\$1,959.59	(\$71,650.46)
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	(\$19,755.23)	\$0.00	\$1.49	(\$19,756.72)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,652.40)	\$0.00	\$35.71	(\$4,688.11)
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	\$79.74	\$0.00	\$0.00	\$79.74
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	(\$940.49)	\$0.00	\$0.00	(\$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	(\$2,255.79)	\$0.00	\$298.26	(\$2,554.05)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$76.17)	\$0.00	\$0.00	(\$76.17)

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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	(\$28,090.72)	\$0.00	\$81.59	(\$28,172.31)
046-00-33000	Type : R - Auto Tax B Collection	(\$47,616.70)	\$0.00	\$5,330.28	(\$52,946.98)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$14,848.69)	\$0.00	\$1,380.26	(\$16,228.95)
046-00-33400	Type : R - M.V. Additional	(\$12,170.00)	\$0.00	\$1,229.50	(\$13,399.50)
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	\$12,805.49	\$127.54	\$0.00	\$12,933.03
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$727,729.03	\$8,000.94	\$0.00	\$735,729.97
Fund: 046 - City Of Yuma Totals :		(\$2,385.47)	\$30,655.75	\$36,926.06	(\$8,655.78)
Total Fund Revenues:		\$14,398.79	Total Fund Expenses:	\$8,128.48	Net Revenue Over Expense:
					\$6,270.31

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