

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$7,320.44	\$32,848.07	\$7,786.79	\$32,381.72
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$32,848.07	(\$32,848.07)
046-00-20020	Type : L - Expense Control	\$0.00	\$7,786.79	\$0.00	\$7,786.79
046-00-20100	Type : L - Fund Balance	(\$7,320.44)	\$0.00	\$0.00	(\$7,320.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$22,711.26	(\$22,711.26)
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	\$0.00	\$0.00	\$162.86	(\$162.86)
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	\$0.00	\$0.00	\$2.45	(\$2.45)
046-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$295.40	(\$295.40)
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	\$0.54	(\$0.54)
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$133.60	(\$133.60)
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	\$12.02	(\$12.02)

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046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$18.13	(\$18.13)
046-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1,725.94	(\$1,725.94)
046-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,098.62	(\$5,098.62)
046-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,540.75	(\$1,540.75)
046-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$1,146.50	(\$1,146.50)
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	\$0.00	\$466.35	\$0.00	\$466.35
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$7,320.44	\$0.00	\$7,320.44
Fund: 046 - City Of Yuma Totals :		\$0.00	\$48,421.65	\$73,482.93	(\$25,061.28)
Total Fund Revenues:		\$32,848.07	Total Fund Expenses:	\$7,786.79	Net Revenue Over Expense: \$25,061.28

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