

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: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$32,381.72	\$170,180.53	\$35,575.43	\$166,986.82
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$32,848.07)	\$69.17	\$170,179.31	(\$202,958.21)
046-00-20020	Type : L - Expense Control	\$7,786.79	\$35,506.26	\$1.22	\$43,291.83
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	(\$22,711.26)	\$0.00	\$134,098.93	(\$156,810.19)
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	(\$162.86)	\$0.00	\$17,931.20	(\$18,094.06)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$31.29	(\$31.29)
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	(\$2.45)	\$0.00	\$3,014.96	(\$3,017.41)
046-00-30135	Type : R - Current Tax Mobile Home	(\$295.40)	\$0.00	\$1,150.86	(\$1,446.26)
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	(\$0.54)	\$0.24	\$0.00	(\$0.30)
046-00-30205	Type : R - Delinquent Tax Real	(\$133.60)	\$61.00	\$0.00	(\$72.60)
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	\$7.93	\$0.00	\$7.93
046-00-30400	Type : R - Delinquent Interest Collection	(\$12.02)	\$0.00	\$0.00	(\$12.02)

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046-00-30500	Type : R - Miscellaneous Collections	(\$18.13)	\$0.00	\$0.00	(\$18.13)
046-00-32100	Type : R - Transfers In	(\$1,725.94)	\$0.00	\$4,632.65	(\$6,358.59)
046-00-33000	Type : R - Auto Tax B Collection	(\$5,098.62)	\$0.00	\$5,419.78	(\$10,518.40)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,540.75)	\$0.00	\$2,595.64	(\$4,136.39)
046-00-33400	Type : R - M.V. Additional	(\$1,146.50)	\$0.00	\$1,304.00	(\$2,450.50)
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	\$466.35	\$3,124.54	\$1.22	\$3,589.67
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$7,320.44	\$32,381.72	\$0.00	\$39,702.16
Fund: 046 - City Of Yuma Totals :		(\$25,061.28)	\$241,331.39	\$375,936.49	(\$159,666.38)
Total Fund Revenues:		\$170,110.14	Total Fund Expenses:	\$35,505.04	Net Revenue Over Expense:
					\$134,605.10

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