

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$118,460.68	\$32,041.89	\$118,960.65	\$31,541.92
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$676,081.08)	\$0.00	\$32,041.89	(\$708,122.97)
046-00-20020	Type : L - Expense Control	\$564,940.84	\$118,960.65	\$0.00	\$683,901.49
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	(\$499,217.31)	\$0.00	\$23,745.30	(\$522,962.61)
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	(\$75,893.01)	\$0.00	\$468.96	(\$76,361.97)
046-00-30120	Type : R - Current Tax Mineral	(\$64.72)	\$0.00	\$0.00	(\$64.72)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$420.81)	\$0.00	\$0.00	(\$420.81)
046-00-30130	Type : R - Current Tax State Assessed	(\$21,386.53)	\$0.00	\$0.00	(\$21,386.53)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,820.96)	\$0.00	\$142.00	(\$3,962.96)
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	\$0.63	\$0.00	\$0.02	\$0.61
046-00-30205	Type : R - Delinquent Tax Real	(\$72.60)	\$0.00	\$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	(\$151.92)	\$0.00	\$641.93	(\$793.85)
046-00-30375	Type : R - Refund Interest	\$7.93	\$0.00	\$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	(\$26,357.16)	\$0.00	\$443.89	(\$26,801.05)
046-00-33000	Type : R - Auto Tax B Collection	(\$30,782.67)	\$0.00	\$4,269.67	(\$35,052.34)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$10,667.30)	\$0.00	\$1,077.12	(\$11,744.42)
046-00-33400	Type : R - M.V. Additional	(\$7,224.50)	\$0.00	\$1,253.00	(\$8,477.50)
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	\$12,020.81	\$499.97	\$0.00	\$12,520.78
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$552,920.03	\$118,460.68	\$0.00	\$671,380.71
Fund: 046 - City Of Yuma Totals :		(\$111,140.24)	\$269,963.19	\$183,044.43	(\$24,221.48)
Total Fund Revenues:		\$32,041.89	Total Fund Expenses:	\$118,960.65	Net Revenue Over Expense:
					(\$86,918.76)

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