

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$31,541.92	\$27,913.10	\$31,930.69	\$27,524.33
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$708,122.97)	\$0.00	\$27,913.10	(\$736,036.07)
046-00-20020	Type : L - Expense Control	\$683,901.49	\$31,930.69	\$0.00	\$715,832.18
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	(\$522,962.61)	\$0.00	\$12,900.95	(\$535,863.56)
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	(\$76,361.97)	\$0.00	\$5,653.93	(\$82,015.90)
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	(\$3,962.96)	\$0.00	\$165.02	(\$4,127.98)
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	\$0.61	\$0.00	\$0.00	\$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	(\$793.85)	\$0.00	\$718.89	(\$1,512.74)
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	(\$26,801.05)	\$0.00	\$468.39	(\$27,269.44)
046-00-33000	Type : R - Auto Tax B Collection	(\$35,052.34)	\$0.00	\$5,173.99	(\$40,226.33)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$11,744.42)	\$0.00	\$1,561.93	(\$13,306.35)
046-00-33400	Type : R - M.V. Additional	(\$8,477.50)	\$0.00	\$1,270.00	(\$9,747.50)
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	\$12,520.78	\$388.77	\$0.00	\$12,909.55
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$671,380.71	\$31,541.92	\$0.00	\$702,922.63
Fund: 046 - City Of Yuma Totals :		(\$24,221.48)	\$91,774.48	\$87,756.89	(\$20,203.89)
Total Fund Revenues:		\$27,913.10	Total Fund Expenses:	\$31,930.69	Net Revenue Over Expense:
					(\$4,017.59)

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General Ledger Report Summary Totals:	(\$24,221.48)	\$91,774.48	\$87,756.89	(\$20,203.89)