

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$12,497.32	\$14,585.92	\$12,622.56	\$14,460.68
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$774,648.28)	\$0.00	\$14,585.92	(\$789,234.20)
046-00-20020	Type : L - Expense Control	\$769,471.40	\$12,622.56	\$0.00	\$782,093.96
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	(\$560,564.66)	\$0.00	\$5,607.01	(\$566,171.67)
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	(\$82,200.54)	\$0.00	\$186.79	(\$82,387.33)
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	(\$4,323.40)	\$0.00	\$59.21	(\$4,382.61)
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	(\$2,810.23)	\$0.00	\$408.74	(\$3,218.97)
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	(\$27,567.88)	\$0.00	\$75.51	(\$27,643.39)
046-00-33000	Type : R - Auto Tax B Collection	(\$48,531.19)	\$0.00	\$6,094.25	(\$54,625.44)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$14,800.38)	\$0.00	\$751.68	(\$15,552.06)
046-00-33400	Type : R - M.V. Additional	(\$11,883.73)	\$0.00	\$1,402.73	(\$13,286.46)
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	\$13,437.14	\$125.24	\$0.00	\$13,562.38
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$756,034.26	\$12,497.32	\$0.00	\$768,531.58
Fund: 046 - City Of Yuma Totals :		(\$5,176.88)	\$39,831.04	\$41,794.40	(\$7,140.24)
Total Fund Revenues:		\$14,585.92	Total Fund Expenses:	\$12,622.56	Net Revenue Over Expense:
					\$1,963.36

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