

# 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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$6,911.72	\$57,806.67	\$7,854.96	\$56,863.43
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	\$57,806.67	(\$57,806.67)
046-00-20020	Type : L - Expense Control	\$0.00	\$7,854.96	\$0.00	\$7,854.96
046-00-20100	Type : L - Fund Balance	(\$6,911.72)	\$0.00	\$0.00	(\$6,911.72)
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	\$34,849.96	(\$34,849.96)
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	\$11,576.89	(\$11,576.89)
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	\$10.74	(\$10.74)
046-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$723.74	(\$723.74)
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	\$0.00	\$0.00
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

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046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$2,093.28	(\$2,093.28)
046-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,039.88	(\$6,039.88)
046-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,343.68	(\$1,343.68)
046-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$1,168.50	(\$1,168.50)
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	\$943.24	\$0.00	\$943.24
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	\$6,911.72	\$0.00	\$6,911.72
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>\$0.00</b>	<b>\$73,516.59</b>	<b>\$123,468.30</b>	<b>(\$49,951.71)</b>
<b>Total Fund Revenues:</b>		<b>\$57,806.67</b>	<b>Total Fund Expenses:</b>	<b>\$7,854.96</b>	<b>Net Revenue Over Expense: \$49,951.71</b>

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General Ledger Report Summary Totals:	\$0.00	\$73,516.59	\$123,468.30	(\$49,951.71)