

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$201,667.15	\$83,324.43	\$203,747.91	\$81,243.67
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$263,250.74)	\$644.76	\$83,324.43	(\$345,930.41)
046-00-20020	Type : L - Expense Control	\$68,495.31	\$203,103.15	\$0.00	\$271,598.46
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	(\$210,120.27)	\$0.00	\$54,123.48	(\$264,243.75)
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	(\$22,431.08)	\$0.00	\$16,152.60	(\$38,583.68)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$35.89	(\$35.89)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$148.11	(\$148.11)
046-00-30130	Type : R - Current Tax State Assessed	(\$1,992.57)	\$0.00	\$90.77	(\$2,083.34)
046-00-30135	Type : R - Current Tax Mobile Home	(\$1,463.28)	\$0.00	\$1,174.97	(\$2,638.25)
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	\$53.44	(\$53.44)
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	\$6.91	(\$6.91)
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	\$12.61	(\$12.61)

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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	(\$8,278.61)	\$0.00	\$1,947.27	(\$10,225.88)
046-00-33000	Type : R - Auto Tax B Collection	(\$12,194.69)	\$644.76	\$4,503.61	(\$16,053.54)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$3,570.74)	\$0.00	\$4,048.28	(\$7,619.02)
046-00-33400	Type : R - M.V. Additional	(\$3,199.50)	\$0.00	\$1,026.49	(\$4,225.99)
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	\$4,720.16	\$1,436.00	\$0.00	\$6,156.16
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$63,775.15	\$201,667.15	\$0.00	\$265,442.30
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$194,755.43)</b>	<b>\$490,820.25</b>	<b>\$370,396.77</b>	<b>(\$74,331.95)</b>
<b>Total Fund Revenues:</b>		<b>\$82,679.67</b>	<b>Total Fund Expenses:</b>	<b>\$203,103.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$120,423.48)</b>

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