

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$220,009.03	\$44,192.62	\$220,656.81	\$43,544.84
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$570,028.64)	\$0.00	\$44,192.62	(\$614,221.26)
046-00-20020	Type : L - Expense Control	\$356,931.33	\$220,656.81	\$0.00	\$577,588.14
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	(\$432,117.49)	\$0.00	\$29,659.68	(\$461,777.17)
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	(\$58,519.28)	\$0.00	\$2,029.05	(\$60,548.33)
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	(\$187.67)	\$0.00	\$0.00	(\$187.67)
046-00-30130	Type : R - Current Tax State Assessed	(\$17,096.15)	\$0.00	\$332.44	(\$17,428.59)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,196.33)	\$0.00	\$306.20	(\$4,502.53)
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	(\$53.44)	\$0.00	\$0.00	(\$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	(\$17.95)	\$0.00	\$61.23	(\$79.18)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$12.61)	\$0.00	\$0.00	(\$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	(\$23,337.01)	\$0.00	\$1,072.44	(\$24,409.45)
046-00-33000	Type : R - Auto Tax B Collection	(\$20,017.37)	\$0.00	\$4,655.56	(\$24,672.93)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$8,841.81)	\$0.00	\$4,660.75	(\$13,502.56)
046-00-33400	Type : R - M.V. Additional	(\$5,566.81)	\$0.00	\$1,415.27	(\$6,982.08)
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	\$10,245.36	\$647.78	\$0.00	\$10,893.14
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$346,685.97	\$220,009.03	\$0.00	\$566,695.00
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$213,097.31)</b>	<b>\$485,506.24</b>	<b>\$309,042.05</b>	<b>(\$36,633.12)</b>
<b>Total Fund Revenues:</b>		<b>\$44,192.62</b>	<b>Total Fund Expenses: \$220,656.81</b>	<b>Net Revenue Over Expense:</b>	<b>(\$176,464.19)</b>

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General Ledger Report Summary Totals:	(\$213,097.31)	\$485,506.24	\$309,042.05	(\$36,633.12)