

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$43,544.84	\$115,394.13	\$45,643.75	\$113,295.22
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$614,221.26)	\$0.00	\$115,394.13	(\$729,615.39)
046-00-20020	Type : L - Expense Control	\$577,588.14	\$45,643.75	\$0.00	\$623,231.89
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	(\$461,777.17)	\$0.00	\$93,373.38	(\$555,150.55)
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	(\$60,548.33)	\$0.00	\$9,385.65	(\$69,933.98)
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	(\$17,428.59)	\$0.00	\$1,915.57	(\$19,344.16)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,502.53)	\$0.00	\$133.86	(\$4,636.39)
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	\$14.73	(\$14.73)
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	(\$79.18)	\$0.00	\$119.80	(\$198.98)
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	\$3.15	(\$15.76)

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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	(\$24,409.45)	\$0.00	\$4,162.71	(\$28,572.16)
046-00-33000	Type : R - Auto Tax B Collection	(\$24,672.93)	\$0.00	\$4,613.38	(\$29,286.31)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,502.56)	\$0.00	\$319.40	(\$13,821.96)
046-00-33400	Type : R - M.V. Additional	(\$6,982.08)	\$0.00	\$1,352.50	(\$8,334.58)
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	\$10,893.14	\$2,098.91	\$0.00	\$12,992.05
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$566,695.00	\$43,544.84	\$0.00	\$610,239.84
Fund: 046 - City Of Yuma Totals :		(\$36,633.12)	\$206,681.63	\$276,432.01	(\$106,383.50)
Total Fund Revenues:		\$115,394.13	Total Fund Expenses:	\$45,643.75	Net Revenue Over Expense:
					\$69,750.38

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