

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$24,618.23	\$16,942.80	\$24,829.06	\$16,731.97
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$754,560.83)	\$13.10	\$16,942.80	(\$771,490.53)
046-00-20020	Type : L - Expense Control	\$736,854.32	\$24,815.96	\$0.00	\$761,670.28
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	(\$570,156.35)	\$0.00	\$9,265.66	(\$579,422.01)
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	(\$70,655.81)	\$0.00	\$227.83	(\$70,883.64)
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	(\$19,344.16)	\$0.00	\$0.61	(\$19,344.77)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,831.12)	\$0.00	\$21.77	(\$4,852.89)
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	(\$14.73)	\$0.00	\$0.00	(\$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	(\$638.26)	\$0.00	\$371.15	(\$1,009.41)
046-00-30375	Type : R - Refund Interest	\$0.00	\$13.10	\$0.00	\$13.10
046-00-30400	Type : R - Delinquent Interest Collection	(\$15.76)	\$0.00	\$0.00	(\$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	(\$29,037.96)	\$0.00	\$319.05	(\$29,357.01)
046-00-33000	Type : R - Auto Tax B Collection	(\$33,450.30)	\$0.00	\$4,614.06	(\$38,064.36)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$16,630.13)	\$0.00	\$613.92	(\$17,244.05)
046-00-33400	Type : R - M.V. Additional	(\$9,480.42)	\$0.00	\$1,508.75	(\$10,989.17)
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	\$13,319.26	\$197.73	\$0.00	\$13,516.99
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$723,535.06	\$24,618.23	\$0.00	\$748,153.29
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$17,706.51)</b>	<b>\$66,600.92</b>	<b>\$58,714.66</b>	<b>(\$9,820.25)</b>
<b>Total Fund Revenues:</b>		<b>\$16,929.70</b>	<b>Total Fund Expenses:</b>	<b>\$24,815.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,886.26)</b>

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