

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$16,731.97	\$30,781.73	\$17,159.19	\$30,354.51
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$771,490.53)	\$0.00	\$30,781.73	(\$802,272.26)
046-00-20020	Type : L - Expense Control	\$761,670.28	\$17,159.19	\$0.00	\$778,829.47
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	(\$579,422.01)	\$0.00	\$20,305.28	(\$599,727.29)
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	(\$70,883.64)	\$0.00	\$0.00	(\$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	(\$19,344.77)	\$0.00	\$0.00	(\$19,344.77)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,852.89)	\$0.00	\$43.85	(\$4,896.74)
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	(\$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	(\$1,009.41)	\$0.00	\$1,011.93	(\$2,021.34)
046-00-30375	Type : R - Refund Interest	\$13.10	\$0.00	\$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	(\$29,357.01)	\$0.00	\$319.27	(\$29,676.28)
046-00-33000	Type : R - Auto Tax B Collection	(\$38,064.36)	\$0.00	\$4,682.50	(\$42,746.86)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$17,244.05)	\$0.00	\$3,209.01	(\$20,453.06)
046-00-33400	Type : R - M.V. Additional	(\$10,989.17)	\$0.00	\$1,209.89	(\$12,199.06)
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	\$13,516.99	\$427.22	\$0.00	\$13,944.21
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$748,153.29	\$16,731.97	\$0.00	\$764,885.26
Fund: 046 - City Of Yuma Totals :		(\$9,820.25)	\$65,100.11	\$78,722.65	(\$23,442.79)
Total Fund Revenues:		\$30,781.73	Total Fund Expenses:	\$17,159.19	Net Revenue Over Expense:
					\$13,622.54

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