

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$30,354.51	\$7,586.48	\$30,382.12	\$7,558.87
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$802,272.26)	\$0.00	\$7,586.48	(\$809,858.74)
046-00-20020	Type : L - Expense Control	\$778,829.47	\$30,382.12	\$0.00	\$809,211.59
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	(\$599,727.29)	\$0.00	\$1,186.86	(\$600,914.15)
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	(\$4,896.74)	\$0.00	\$118.99	(\$5,015.73)
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	(\$2,021.34)	\$0.00	\$75.08	(\$2,096.42)
046-00-30375	Type : R - Refund Interest	\$13.10	\$0.00	\$13.10	\$0.00
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	(\$29,676.28)	\$0.00	\$77.20	(\$29,753.48)
046-00-33000	Type : R - Auto Tax B Collection	(\$42,746.86)	\$0.00	\$4,345.47	(\$47,092.33)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$20,453.06)	\$0.00	\$578.30	(\$21,031.36)
046-00-33400	Type : R - M.V. Additional	(\$12,199.06)	\$0.00	\$1,191.48	(\$13,390.54)
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	\$13,944.21	\$27.61	\$0.00	\$13,971.82
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$764,885.26	\$30,354.51	\$0.00	\$795,239.77
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$23,442.79)</b>	<b>\$68,350.72</b>	<b>\$45,555.08</b>	<b>(\$647.15)</b>
<b>Total Fund Revenues:</b>		<b>\$7,586.48</b>	<b>Total Fund Expenses:</b>	<b>\$30,382.12</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,795.64)</b>

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General Ledger Report Summary Totals:	(\$23,442.79)	\$68,350.72	\$45,555.08	(\$647.15)