

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$134,810.51	\$23,889.89	\$135,154.23	\$23,546.17
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$628,585.08)	\$0.00	\$23,889.89	(\$652,474.97)
046-00-20020	Type : L - Expense Control	\$499,719.27	\$135,154.23	\$0.00	\$634,873.50
046-00-20100	Type : L - Fund Balance	(\$5,944.70)	\$0.00	\$0.00	(\$5,944.70)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$484,820.86)	\$0.00	\$15,454.43	(\$500,275.29)
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	(\$49,025.28)	\$0.00	\$827.92	(\$49,853.20)
046-00-30120	Type : R - Current Tax Mineral	(\$56.45)	\$0.00	\$0.00	(\$56.45)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$228.36)	\$0.00	\$0.00	(\$228.36)
046-00-30130	Type : R - Current Tax State Assessed	(\$18,840.57)	\$0.00	\$0.58	(\$18,841.15)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,879.35)	\$0.00	\$433.39	(\$4,312.74)
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	(\$4.40)	\$0.00	\$0.00	(\$4.40)
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	(\$779.87)	\$0.00	\$0.00	(\$779.87)
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	(\$2.14)	\$0.00	\$0.00	(\$2.14)
046-00-30235	Type : R - Delinquent Tax Mobile Home	(\$56.14)	\$0.00	\$0.00	(\$56.14)
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	(\$282.78)	\$0.00	\$469.82	(\$752.60)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$120.66)	\$0.00	\$0.00	(\$120.66)

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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	(\$26,276.43)	\$0.00	\$312.14	(\$26,588.57)
046-00-33000	Type : R - Auto Tax B Collection	(\$26,575.96)	\$0.00	\$4,156.80	(\$30,732.76)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,764.33)	\$0.00	\$1,001.31	(\$10,765.64)
046-00-33400	Type : R - M.V. Additional	(\$7,871.50)	\$0.00	\$1,233.50	(\$9,105.00)
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	\$11,161.85	\$343.72	\$0.00	\$11,505.57
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$488,557.42	\$134,810.51	\$0.00	\$623,367.93
Fund: 046 - City Of Yuma Totals :		(\$128,865.81)	\$294,198.35	\$182,934.01	(\$17,601.47)
Total Fund Revenues:		\$23,889.89	Total Fund Expenses:	\$135,154.23	Net Revenue Over Expense:
					(\$111,264.34)

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General Ledger Report Summary Totals:	(\$128,865.81)	\$294,198.35	\$182,934.01	(\$17,601.47)