

# 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: 2017

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$19,549.12	\$31,361.68	\$20,029.60	\$30,881.20
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$703,520.09)	\$0.00	\$31,361.68	(\$734,881.77)
046-00-20020	Type : L - Expense Control	\$689,586.44	\$20,029.60	\$0.00	\$709,616.04
046-00-20100	Type : L - Fund Balance	(\$5,615.47)	\$0.00	\$0.00	(\$5,615.47)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$518,428.45)	\$0.00	\$22,320.29	(\$540,748.74)
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	(\$69,164.23)	\$0.00	\$526.64	(\$69,690.87)
046-00-30120	Type : R - Current Tax Mineral	(\$57.15)	\$0.00	\$0.00	(\$57.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$511.47)	\$0.00	\$0.00	(\$511.47)
046-00-30130	Type : R - Current Tax State Assessed	(\$19,754.04)	\$0.00	\$0.00	(\$19,754.04)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,425.94)	\$0.00	\$54.16	(\$4,480.10)
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	\$90.90	\$0.00	\$11.16	\$79.74
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	(\$940.49)	\$0.00	\$0.00	(\$940.49)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,027.27)	\$0.00	\$1,123.08	(\$2,150.35)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$76.17)	\$0.00	\$0.00	(\$76.17)

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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$27,830.53)	\$0.00	\$194.25	(\$28,024.78)
046-00-33000	Type : R - Auto Tax B Collection	(\$38,573.38)	\$0.00	\$4,769.93	(\$43,343.31)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,073.37)	\$0.00	\$936.17	(\$14,009.54)
046-00-33400	Type : R - M.V. Additional	(\$9,748.50)	\$0.00	\$1,426.00	(\$11,174.50)
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	\$12,287.73	\$480.48	\$0.00	\$12,768.21
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$677,298.71	\$19,549.12	\$0.00	\$696,847.83
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$13,933.65)</b>	<b>\$71,420.88</b>	<b>\$82,752.96</b>	<b>(\$25,265.73)</b>
<b>Total Fund Revenues:</b>		<b>\$31,361.68</b>	<b>Total Fund Expenses:</b>	<b>\$20,029.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,332.08</b>

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General Ledger Report Summary Totals:	(\$13,933.65)	\$71,420.88	\$82,752.96	(\$25,265.73)