

# 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: 2018

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$14,460.68	\$6,911.72	\$14,460.68	\$6,911.72
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$789,234.20)	\$796,145.92	\$6,911.72	\$0.00
046-00-20020	Type : L - Expense Control	\$782,093.96	\$14,460.68	\$796,554.64	\$0.00
046-00-20100	Type : L - Fund Balance	(\$7,320.44)	\$0.00	(\$408.72)	(\$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	(\$566,171.67)	\$0.00	\$0.00	(\$566,171.67)
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	(\$82,387.33)	\$0.00	\$0.00	(\$82,387.33)
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	(\$420.81)	\$0.00	\$0.00	(\$420.81)
046-00-30130	Type : R - Current Tax State Assessed	(\$21,386.53)	\$0.00	\$0.00	(\$21,386.53)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,382.61)	\$0.00	\$0.00	(\$4,382.61)
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	\$0.61	\$0.00	\$0.00	\$0.61
046-00-30205	Type : R - Delinquent Tax Real	(\$72.60)	\$0.00	\$0.00	(\$72.60)
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	\$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	(\$3,218.97)	\$0.00	\$0.00	(\$3,218.97)
046-00-30375	Type : R - Refund Interest	\$7.93	\$0.00	\$0.00	\$7.93
046-00-30400	Type : R - Delinquent Interest Collection	(\$12.02)	\$0.00	\$0.00	(\$12.02)

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046-00-30500	Type : R - Miscellaneous Collections	(\$18.13)	\$0.00	\$0.00	(\$18.13)
046-00-32100	Type : R - Transfers In	(\$27,643.39)	\$0.00	\$0.00	(\$27,643.39)
046-00-33000	Type : R - Auto Tax B Collection	(\$54,625.44)	\$0.00	\$4,245.25	(\$58,870.69)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,552.06)	\$0.00	\$1,792.08	(\$17,344.14)
046-00-33400	Type : R - M.V. Additional	(\$13,286.46)	\$0.00	\$874.39	(\$14,160.85)
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	\$13,562.38	\$0.00	\$0.00	\$13,562.38
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$768,531.58	\$14,460.68	\$0.00	\$782,992.26
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$7,140.24)</b>	<b>\$831,979.00</b>	<b>\$824,430.04</b>	<b>\$408.72</b>
<b>Total Fund Revenues:</b>		<b>\$6,911.72</b>	<b>Total Fund Expenses:</b>	<b>\$14,460.68</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,548.96)</b>

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General Ledger Report Summary Totals:	(\$7,140.24)	\$831,979.00	\$824,430.04	\$408.72