

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$81,243.67	\$224,098.23	\$85,332.87	\$220,009.03
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$345,930.41)	\$0.00	\$224,098.23	(\$570,028.64)
046-00-20020	Type : L - Expense Control	\$271,598.46	\$85,332.87	\$0.00	\$356,931.33
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	(\$264,243.75)	\$0.00	\$167,873.74	(\$432,117.49)
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	(\$38,583.68)	\$0.00	\$19,935.60	(\$58,519.28)
046-00-30120	Type : R - Current Tax Mineral	(\$35.89)	\$0.00	\$28.83	(\$64.72)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$148.11)	\$0.00	\$39.56	(\$187.67)
046-00-30130	Type : R - Current Tax State Assessed	(\$2,083.34)	\$0.00	\$15,012.81	(\$17,096.15)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,638.25)	\$0.00	\$1,558.08	(\$4,196.33)
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	\$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	\$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	(\$6.91)	\$0.00	\$11.04	(\$17.95)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$12.61)	\$0.00	\$0.00	(\$12.61)

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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	(\$10,225.88)	\$0.00	\$13,111.13	(\$23,337.01)
046-00-33000	Type : R - Auto Tax B Collection	(\$16,053.54)	\$0.00	\$3,963.83	(\$20,017.37)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$7,619.02)	\$0.00	\$1,222.79	(\$8,841.81)
046-00-33400	Type : R - M.V. Additional	(\$4,225.99)	\$0.00	\$1,340.82	(\$5,566.81)
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	\$6,156.16	\$4,089.20	\$0.00	\$10,245.36
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$265,442.30	\$81,243.67	\$0.00	\$346,685.97
Fund: 046 - City Of Yuma Totals :		(\$74,331.95)	\$394,763.97	\$533,529.33	(\$213,097.31)
Total Fund Revenues:		\$224,098.23	Total Fund Expenses:	\$85,332.87	Net Revenue Over Expense:
					\$138,765.36

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General Ledger Report Summary Totals:	(\$74,331.95)	\$394,763.97	\$533,529.33	(\$213,097.31)