

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$113,295.22	\$24,945.44	\$113,622.43	\$24,618.23
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$729,615.39)	\$0.00	\$24,945.44	(\$754,560.83)
046-00-20020	Type : L - Expense Control	\$623,231.89	\$113,622.43	\$0.00	\$736,854.32
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	(\$555,150.55)	\$0.00	\$15,005.80	(\$570,156.35)
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	(\$69,933.98)	\$0.00	\$721.83	(\$70,655.81)
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	(\$19,344.16)	\$0.00	\$0.00	(\$19,344.16)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,636.39)	\$0.00	\$194.73	(\$4,831.12)
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	(\$198.98)	\$0.00	\$439.28	(\$638.26)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$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	(\$28,572.16)	\$0.00	\$465.80	(\$29,037.96)
046-00-33000	Type : R - Auto Tax B Collection	(\$29,286.31)	\$0.00	\$4,163.99	(\$33,450.30)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,821.96)	\$0.00	\$2,808.17	(\$16,630.13)
046-00-33400	Type : R - M.V. Additional	(\$8,334.58)	\$0.00	\$1,145.84	(\$9,480.42)
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	\$12,992.05	\$327.21	\$0.00	\$13,319.26
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$610,239.84	\$113,295.22	\$0.00	\$723,535.06
Fund: 046 - City Of Yuma Totals :		(\$106,383.50)	\$252,190.30	\$163,513.31	(\$17,706.51)
Total Fund Revenues:		\$24,945.44	Total Fund Expenses: \$113,622.43	Net Revenue Over Expense:	(\$88,676.99)

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