

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$5,615.47	\$38,635.26	\$6,226.96	\$38,023.77
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$38,635.26	(\$38,635.26)
046-00-20020	Type : L - Expense Control	\$0.00	\$6,226.96	\$0.00	\$6,226.96
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	\$0.00	\$0.00	\$28,636.16	(\$28,636.16)
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	\$0.00	\$0.00	\$1,243.14	(\$1,243.14)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5.66	(\$5.66)
046-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$511.81	(\$511.81)
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	\$0.59	(\$0.59)
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	\$162.53	(\$162.53)
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$14.63	(\$14.63)

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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	\$0.00	\$0.00	\$1,327.45	(\$1,327.45)
046-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$4,177.50	(\$4,177.50)
046-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,372.29	(\$1,372.29)
046-00-33400	Type : R - M.V. Additional	\$0.00	\$0.00	\$1,183.50	(\$1,183.50)
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	\$0.00	\$611.49	\$0.00	\$611.49
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$5,615.47	\$0.00	\$5,615.47
Fund: 046 - City Of Yuma Totals :		\$0.00	\$51,089.18	\$83,497.48	(\$32,408.30)
Total Fund Revenues:		\$38,635.26	Total Fund Expenses:	\$6,226.96	Net Revenue Over Expense:
					\$32,408.30

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