

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$69,754.52	\$188,226.60	\$73,250.93	\$184,730.19
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$70,951.19)	\$0.00	\$188,226.60	(\$259,177.79)
046-00-20020	Type : L - Expense Control	\$8,288.11	\$73,250.93	\$0.00	\$81,539.04
046-00-20100	Type : L - Fund Balance	(\$7,091.44)	\$0.00	\$0.00	(\$7,091.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$57,352.00)	\$0.00	\$151,600.53	(\$208,952.53)
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	(\$1,935.63)	\$0.00	\$16,212.45	(\$18,148.08)
046-00-30120	Type : R - Current Tax Mineral	(\$31.30)	\$0.00	\$4.60	(\$35.90)
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	(\$1.54)	\$0.00	\$6,070.42	(\$6,071.96)
046-00-30135	Type : R - Current Tax Mobile Home	(\$512.88)	\$0.00	\$932.75	(\$1,445.63)
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	\$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	\$0.00	\$0.00

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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	(\$2,116.83)	\$0.00	\$5,459.58	(\$7,576.41)
046-00-33000	Type : R - Auto Tax B Collection	(\$5,728.29)	\$0.00	\$5,876.60	(\$11,604.89)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,965.57)	\$0.00	\$653.65	(\$2,619.22)
046-00-33400	Type : R - M.V. Additional	(\$1,307.15)	\$0.00	\$1,416.02	(\$2,723.17)
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	\$1,196.67	\$3,496.41	\$0.00	\$4,693.08
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$7,091.44	\$69,754.52	\$0.00	\$76,845.96
Fund: 046 - City Of Yuma Totals :		(\$62,663.08)	\$334,728.46	\$449,704.13	(\$177,638.75)
Total Fund Revenues:		\$188,226.60	Total Fund Expenses:	\$73,250.93	Net Revenue Over Expense:
					\$114,975.67

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