

# 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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$133,103.86	\$255,349.36	\$137,749.83	\$250,703.39
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$364,556.40)	\$0.00	\$255,349.36	(\$619,905.76)
046-00-20020	Type : L - Expense Control	\$239,161.80	\$137,749.83	\$0.00	\$376,911.63
046-00-20100	Type : L - Fund Balance	(\$7,709.26)	\$0.00	\$0.00	(\$7,709.26)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$288,859.02)	\$0.00	\$199,621.68	(\$488,480.70)
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	(\$33,627.94)	\$0.00	\$11,105.22	(\$44,733.16)
046-00-30120	Type : R - Current Tax Mineral	(\$32.18)	\$0.00	\$32.48	(\$64.66)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$232.87)	\$0.00	\$26.97	(\$259.84)
046-00-30130	Type : R - Current Tax State Assessed	(\$299.99)	\$0.00	\$20,264.74	(\$20,564.73)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,232.58)	\$0.00	\$1,246.66	(\$3,479.24)
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	(\$22.02)	\$0.00	\$0.92	(\$22.94)
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	(\$11,251.23)	\$0.00	\$13,525.19	(\$24,776.42)
046-00-33000	Type : R - Auto Tax B Collection	(\$16,071.89)	\$0.00	\$5,981.37	(\$22,053.26)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$7,457.99)	\$0.00	\$1,933.88	(\$9,391.87)
046-00-33400	Type : R - M.V. Additional	(\$4,468.69)	\$0.00	\$1,610.25	(\$6,078.94)
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	\$6,506.13	\$4,645.97	\$0.00	\$11,152.10
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$232,655.67	\$133,103.86	\$0.00	\$365,759.53
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$125,394.60)</b>	<b>\$530,849.02</b>	<b>\$648,448.55</b>	<b>(\$242,994.13)</b>
<b>Total Fund Revenues:</b>		<b>\$255,349.36</b>	<b>Total Fund Expenses:</b>	<b>\$137,749.83</b>	<b>Net Revenue Over Expense:</b>
					<b>\$117,599.53</b>

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General Ledger Report Summary Totals:	(\$125,394.60)	\$530,849.02	\$648,448.55	(\$242,994.13)