

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$57,823.13	\$127,126.93	\$60,134.12	\$124,815.94
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$678,686.29)	\$0.00	\$127,126.93	(\$805,813.22)
046-00-20020	Type : L - Expense Control	\$628,572.42	\$60,134.12	\$0.00	\$688,706.54
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	(\$530,032.90)	\$0.00	\$93,169.30	(\$623,202.20)
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	(\$50,601.52)	\$0.00	\$21,638.60	(\$72,240.12)
046-00-30120	Type : R - Current Tax Mineral	(\$64.66)	\$0.00	\$0.00	(\$64.66)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$259.84)	\$0.00	\$0.00	(\$259.84)
046-00-30130	Type : R - Current Tax State Assessed	(\$20,711.48)	\$0.00	\$121.03	(\$20,832.51)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,631.23)	\$0.00	\$287.88	(\$3,919.11)
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	(\$172.69)	\$0.00	\$334.12	(\$506.81)
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	(\$26,031.56)	\$0.00	\$4,394.32	(\$30,425.88)
046-00-33000	Type : R - Auto Tax B Collection	(\$26,840.35)	\$0.00	\$4,938.46	(\$31,778.81)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$12,888.62)	\$0.00	\$1,013.85	(\$13,902.47)
046-00-33400	Type : R - M.V. Additional	(\$7,451.44)	\$0.00	\$1,229.37	(\$8,680.81)
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	\$12,109.50	\$2,310.99	\$0.00	\$14,420.49
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$616,462.92	\$57,823.13	\$0.00	\$674,286.05
Fund: 046 - City Of Yuma Totals :		(\$50,113.87)	\$247,395.17	\$314,387.98	(\$117,106.68)
Total Fund Revenues:		\$127,126.93	Total Fund Expenses:	\$60,134.12	Net Revenue Over Expense:
					\$66,992.81

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