

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$124,815.94	\$22,615.35	\$125,101.01	\$22,330.28
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$805,813.22)	\$0.00	\$22,615.35	(\$828,428.57)
046-00-20020	Type : L - Expense Control	\$688,706.54	\$125,101.01	\$0.00	\$813,807.55
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	(\$623,202.20)	\$0.00	\$13,504.98	(\$636,707.18)
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	(\$72,240.12)	\$0.00	\$98.66	(\$72,338.78)
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	(\$20,832.51)	\$0.00	\$0.00	(\$20,832.51)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,919.11)	\$0.00	\$261.68	(\$4,180.79)
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	(\$506.81)	\$0.00	\$388.54	(\$895.35)
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	(\$30,425.88)	\$0.00	\$421.33	(\$30,847.21)
046-00-33000	Type : R - Auto Tax B Collection	(\$31,778.81)	\$0.00	\$4,829.84	(\$36,608.65)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,902.47)	\$0.00	\$1,709.07	(\$15,611.54)
046-00-33400	Type : R - M.V. Additional	(\$8,680.81)	\$0.00	\$1,401.25	(\$10,082.06)
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	\$14,420.49	\$285.07	\$0.00	\$14,705.56
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$674,286.05	\$124,815.94	\$0.00	\$799,101.99
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$117,106.68)</b>	<b>\$272,817.37</b>	<b>\$170,331.71</b>	<b>(\$14,621.02)</b>
<b>Total Fund Revenues:</b>		<b>\$22,615.35</b>	<b>Total Fund Expenses: \$125,101.01</b>	<b>Net Revenue Over Expense:</b>	<b>(\$102,485.66)</b>

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