

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$28,425.33	\$8,744.10	\$28,468.41	\$8,701.02
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$877,821.94)	\$12.58	\$8,743.85	(\$886,553.21)
046-00-20020	Type : L - Expense Control	\$857,105.87	\$28,455.83	\$0.25	\$885,561.45
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	(\$668,425.82)	\$0.00	\$1,204.77	(\$669,630.59)
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	(\$73,227.34)	\$0.00	\$204.37	(\$73,431.71)
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	(\$4,552.80)	\$0.00	\$34.63	(\$4,587.43)
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	\$12.58	\$0.00	\$12.58
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	(\$2,385.16)	\$0.00	\$80.80	(\$2,465.96)
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	(\$31,550.35)	\$0.00	\$73.27	(\$31,623.62)
046-00-33000	Type : R - Auto Tax B Collection	(\$45,455.42)	\$0.00	\$4,837.03	(\$50,292.45)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$18,164.44)	\$0.00	\$1,007.73	(\$19,172.17)
046-00-33400	Type : R - M.V. Additional	(\$12,903.60)	\$0.00	\$1,301.25	(\$14,204.85)
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	\$15,394.92	\$30.50	\$0.25	\$15,425.17
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$841,710.95	\$28,425.33	\$0.00	\$870,136.28
Fund: 046 - City Of Yuma Totals :		(\$20,716.07)	\$65,680.92	\$45,956.61	(\$991.76)
Total Fund Revenues:		\$8,731.27	Total Fund Expenses:	\$28,455.58	Net Revenue Over Expense:
					(\$19,724.31)

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