

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$100,780.53	\$269,182.69	\$105,558.22	\$264,405.00
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$367,354.29)	\$0.00	\$269,182.69	(\$636,536.98)
046-00-20020	Type : L - Expense Control	\$275,218.22	\$105,558.22	\$0.00	\$380,776.44
046-00-20100	Type : L - Fund Balance	(\$8,644.46)	\$0.00	\$0.00	(\$8,644.46)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$282,669.94)	\$0.00	\$207,592.09	(\$490,262.03)
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	(\$43,195.38)	\$0.00	\$18,575.40	(\$61,770.78)
046-00-30120	Type : R - Current Tax Mineral	(\$41.06)	\$0.00	\$33.09	(\$74.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$237.46)	\$0.00	\$0.00	(\$237.46)
046-00-30130	Type : R - Current Tax State Assessed	(\$1,376.80)	\$0.00	\$19,655.88	(\$21,032.68)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,435.13)	\$0.00	\$1,132.04	(\$3,567.17)
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
046-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	(\$5.14)	\$0.00	\$23.08	(\$28.22)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 046 - City Of Yuma					
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$12,857.68)	\$0.00	\$13,194.81	(\$26,052.49)
046-00-33000	Type : R - Auto Tax B Collection	(\$16,008.89)	\$0.00	\$5,837.86	(\$21,846.75)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$5,569.54)	\$0.00	\$1,573.36	(\$7,142.90)
046-00-33400	Type : R - M.V. Additional	(\$2,957.27)	\$0.00	\$1,565.08	(\$4,522.35)
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	\$6,599.20	\$4,777.69	\$0.00	\$11,376.89
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$268,619.02	\$100,780.53	\$0.00	\$369,399.55
Fund: 046 - City Of Yuma Totals :		(\$92,136.07)	\$480,299.13	\$643,923.60	(\$255,760.54)
Total Fund Revenues:		\$269,182.69	Total Fund Expenses:	\$105,558.22	Net Revenue Over Expense:
					\$163,624.47

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$92,136.07)	\$480,299.13	\$643,923.60	(\$255,760.54)