

# 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: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$264,405.00	\$61,765.52	\$265,412.13	\$60,758.39
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$636,536.98)	\$0.00	\$61,765.52	(\$698,302.50)
046-00-20020	Type : L - Expense Control	\$380,776.44	\$265,412.13	\$0.00	\$646,188.57
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	(\$490,262.03)	\$0.00	\$47,166.52	(\$537,428.55)
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	(\$61,770.78)	\$0.00	\$2,568.71	(\$64,339.49)
046-00-30120	Type : R - Current Tax Mineral	(\$74.15)	\$0.00	\$0.00	(\$74.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$237.46)	\$0.00	\$19.61	(\$257.07)
046-00-30130	Type : R - Current Tax State Assessed	(\$21,032.68)	\$0.00	\$225.51	(\$21,258.19)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,567.17)	\$0.00	\$258.61	(\$3,825.78)
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	(\$28.22)	\$0.00	\$117.22	(\$145.44)
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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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$26,052.49)	\$0.00	\$2,568.83	(\$28,621.32)
046-00-33000	Type : R - Auto Tax B Collection	(\$21,846.75)	\$0.00	\$4,726.40	(\$26,573.15)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$7,142.90)	\$0.00	\$2,966.50	(\$10,109.40)
046-00-33400	Type : R - M.V. Additional	(\$4,522.35)	\$0.00	\$1,147.61	(\$5,669.96)
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	\$11,376.89	\$1,007.13	\$0.00	\$12,384.02
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$369,399.55	\$264,405.00	\$0.00	\$633,804.55
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$255,760.54)</b>	<b>\$592,589.78</b>	<b>\$388,943.17</b>	<b>(\$52,113.93)</b>
<b>Total Fund Revenues:</b>		<b>\$61,765.52</b>	<b>Total Fund Expenses: \$265,412.13</b>	<b>Net Revenue Over Expense:</b>	<b>(\$203,646.61)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$255,760.54)	\$592,589.78	\$388,943.17	(\$52,113.93)