

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

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 046 - City Of Yuma | | | | | |
| 046-00-10000 | Type : A - Cash Account | \$127,547.76 | \$36,765.29 | \$128,132.73 | \$36,180.32 |
| 046-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-20010 | Type : L - Revenue Control | (\$828,171.14) | \$0.00 | \$36,765.29 | (\$864,936.43) |
| 046-00-20020 | Type : L - Expense Control | \$709,267.84 | \$128,132.73 | \$0.00 | \$837,400.57 |
| 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 | (\$644,237.22) | \$0.00 | \$28,250.54 | (\$672,487.76) |
| 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 | (\$71,771.53) | \$0.00 | \$15.63 | (\$71,787.16) |
| 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 | (\$257.07) | \$0.00 | \$0.00 | (\$257.07) |
| 046-00-30130 | Type : R - Current Tax State Assessed | (\$22,493.45) | \$0.00 | \$2.14 | (\$22,495.59) |
| 046-00-30135 | Type : R - Current Tax Mobile Home | (\$4,202.98) | \$0.00 | \$200.71 | (\$4,403.69) |
| 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 | (\$336.05) | \$0.00 | \$780.52 | (\$1,116.57) |
| 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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| Fund: 046 - City Of Yuma | | | | | |
| 046-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-32100 | Type : R - Transfers In | (\$32,319.67) | \$0.00 | \$967.35 | (\$33,287.02) |
| 046-00-33000 | Type : R - Auto Tax B Collection | (\$31,948.82) | \$0.00 | \$3,624.35 | (\$35,573.17) |
| 046-00-33100 | Type : R - Auto Tax A & F Collection | (\$13,417.72) | \$0.00 | \$1,858.44 | (\$15,276.16) |
| 046-00-33400 | Type : R - M.V. Additional | (\$7,112.48) | \$0.00 | \$1,065.61 | (\$8,178.09) |
| 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 | \$14,704.90 | \$584.97 | \$0.00 | \$15,289.87 |
| 046-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-49500 | Type : X - Checks Written / ACH Transfer | \$694,562.94 | \$127,547.76 | \$0.00 | \$822,110.70 |
| Fund: 046 - City Of Yuma Totals : | | (\$118,903.30) | \$293,030.75 | \$201,663.31 | (\$27,535.86) |
| Total Fund Revenues: | | \$36,765.29 | Total Fund Expenses: | \$128,132.73 | Net Revenue Over Expense: |
| | | | | | (\$91,367.44) |

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