

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$36,180.32	\$24,403.22	\$36,520.22	\$24,063.32
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$864,936.43)	\$0.00	\$24,403.22	(\$889,339.65)
046-00-20020	Type : L - Expense Control	\$837,400.57	\$36,520.22	\$0.00	\$873,920.79
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	(\$672,487.76)	\$0.00	\$15,908.35	(\$688,396.11)
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	(\$71,787.16)	\$0.00	\$266.11	(\$72,053.27)
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	(\$22,495.59)	\$0.00	\$0.92	(\$22,496.51)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,403.69)	\$0.00	\$242.98	(\$4,646.67)
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	(\$1,116.57)	\$0.00	\$577.26	(\$1,693.83)
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	(\$33,287.02)	\$0.00	\$398.03	(\$33,685.05)
046-00-33000	Type : R - Auto Tax B Collection	(\$35,573.17)	\$0.00	\$4,228.33	(\$39,801.50)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,276.16)	\$0.00	\$1,476.82	(\$16,752.98)
046-00-33400	Type : R - M.V. Additional	(\$8,178.09)	\$0.00	\$1,304.42	(\$9,482.51)
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	\$15,289.87	\$339.90	\$0.00	\$15,629.77
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$822,110.70	\$36,180.32	\$0.00	\$858,291.02
Fund: 046 - City Of Yuma Totals :		(\$27,535.86)	\$97,443.66	\$85,326.66	(\$15,418.86)
Total Fund Revenues:		\$24,403.22	Total Fund Expenses:	\$36,520.22	Net Revenue Over Expense:
					(\$12,117.00)

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