

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$33,175.60	\$16,663.99	\$33,350.20	\$16,489.39
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$922,998.05)	\$0.00	\$16,663.99	(\$939,662.04)
046-00-20020	Type : L - Expense Control	\$898,466.91	\$33,350.20	\$0.00	\$931,817.11
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	(\$711,228.77)	\$0.00	\$8,167.70	(\$719,396.47)
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	(\$72,752.17)	\$0.00	\$0.00	(\$72,752.17)
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	(\$22,501.72)	\$0.00	\$0.00	(\$22,501.72)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,704.12)	\$0.00	\$74.47	(\$4,778.59)
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	(\$2,239.32)	\$0.00	\$487.79	(\$2,727.11)
046-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
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	(\$33,958.95)	\$0.00	\$113.70	(\$34,072.65)
046-00-33000	Type : R - Auto Tax B Collection	(\$45,667.43)	\$0.00	\$5,426.99	(\$51,094.42)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$18,516.34)	\$0.00	\$1,189.30	(\$19,705.64)
046-00-33400	Type : R - M.V. Additional	(\$11,098.05)	\$0.00	\$1,204.04	(\$12,302.09)
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	\$16,112.57	\$174.60	\$0.00	\$16,287.17
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$882,354.34	\$33,175.60	\$0.00	\$915,529.94
Fund: 046 - City Of Yuma Totals :		(\$24,531.14)	\$83,364.39	\$66,678.18	(\$7,844.93)
Total Fund Revenues:		\$16,663.99	Total Fund Expenses:	\$33,350.20	Net Revenue Over Expense:
					(\$16,686.21)

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