

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$16,489.39	\$12,044.29	\$16,574.62	\$11,959.06
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$939,662.04)	\$0.00	\$12,044.29	(\$951,706.33)
046-00-20020	Type : L - Expense Control	\$931,817.11	\$16,574.62	\$0.00	\$948,391.73
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	(\$719,396.47)	\$0.00	\$3,984.61	(\$723,381.08)
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	(\$4,778.59)	\$0.00	\$0.00	(\$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	(\$2,727.11)	\$0.00	\$276.69	(\$3,003.80)
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	(\$34,072.65)	\$0.00	\$227.60	(\$34,300.25)
046-00-33000	Type : R - Auto Tax B Collection	(\$51,094.42)	\$0.00	\$5,263.92	(\$56,358.34)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$19,705.64)	\$0.00	\$1,052.08	(\$20,757.72)
046-00-33400	Type : R - M.V. Additional	(\$12,302.09)	\$0.00	\$1,239.39	(\$13,541.48)
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	\$16,287.17	\$85.23	\$0.00	\$16,372.40
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$915,529.94	\$16,489.39	\$0.00	\$932,019.33
Fund: 046 - City Of Yuma Totals :		(\$7,844.93)	\$45,193.53	\$40,663.20	(\$3,314.60)
Total Fund Revenues:		\$12,044.29	Total Fund Expenses:	\$16,574.62	Net Revenue Over Expense:
					(\$4,530.33)

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