

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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$240,997.45	\$84,189.33	\$242,496.88	\$82,689.90
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$623,597.77)	\$0.00	\$84,189.33	(\$707,787.10)
046-00-20020	Type : L - Expense Control	\$390,708.08	\$242,496.88	\$0.00	\$633,204.96
046-00-20100	Type : L - Fund Balance	(\$8,107.76)	\$0.00	\$0.00	(\$8,107.76)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$492,003.16)	\$0.00	\$61,236.87	(\$553,240.03)
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	(\$45,717.98)	\$0.00	\$10,767.58	(\$56,485.56)
046-00-30120	Type : R - Current Tax Mineral	(\$42.90)	\$0.00	\$4.29	(\$47.19)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$261.67)	\$0.00	\$0.00	(\$261.67)
046-00-30130	Type : R - Current Tax State Assessed	(\$26,608.40)	\$0.00	\$247.59	(\$26,855.99)
046-00-30135	Type : R - Current Tax Mobile Home	(\$558.80)	\$0.00	\$70.49	(\$629.29)
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	(\$22.67)	\$0.00	\$0.00	(\$22.67)
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	(\$11.88)	\$0.00	\$89.87	(\$101.75)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$3.58)	\$0.00	\$0.00	(\$3.58)

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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	(\$25,750.45)	\$0.00	\$2,547.80	(\$28,298.25)
046-00-33000	Type : R - Auto Tax B Collection	(\$20,888.84)	\$0.00	\$4,600.14	(\$25,488.98)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$6,453.44)	\$0.00	\$3,521.04	(\$9,974.48)
046-00-33400	Type : R - M.V. Additional	(\$5,274.00)	\$0.00	\$1,103.66	(\$6,377.66)
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	\$11,819.62	\$1,499.43	\$0.00	\$13,319.05
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$378,888.46	\$240,997.45	\$0.00	\$619,885.91
Fund: 046 - City Of Yuma Totals :		(\$232,889.69)	\$569,183.09	\$410,875.54	(\$74,582.14)
Total Fund Revenues:		\$84,189.33	Total Fund Expenses: \$242,496.88	Net Revenue Over Expense:	(\$158,307.55)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$232,889.69)	\$569,183.09	\$410,875.54	(\$74,582.14)