

# 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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$82,689.90	\$146,012.64	\$85,396.44	\$143,306.10
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$707,787.10)	\$0.00	\$146,012.64	(\$853,799.74)
046-00-20020	Type : L - Expense Control	\$633,204.96	\$85,396.44	\$0.00	\$718,601.40
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	(\$553,240.03)	\$0.00	\$120,486.54	(\$673,726.57)
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	(\$56,485.56)	\$0.00	\$6,199.54	(\$62,685.10)
046-00-30120	Type : R - Current Tax Mineral	(\$47.19)	\$0.00	\$0.00	(\$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	(\$26,855.99)	\$0.00	\$3,213.21	(\$30,069.20)
046-00-30135	Type : R - Current Tax Mobile Home	(\$629.29)	\$0.00	\$95.30	(\$724.59)
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	(\$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	(\$101.75)	\$0.00	\$186.67	(\$288.42)
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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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$28,298.25)	\$0.00	\$5,146.40	(\$33,444.65)
046-00-33000	Type : R - Auto Tax B Collection	(\$25,488.98)	\$0.00	\$5,414.77	(\$30,903.75)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,974.48)	\$0.00	\$4,091.89	(\$14,066.37)
046-00-33400	Type : R - M.V. Additional	(\$6,377.66)	\$0.00	\$1,178.32	(\$7,555.98)
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	\$13,319.05	\$2,706.54	\$0.00	\$16,025.59
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$619,885.91	\$82,689.90	\$0.00	\$702,575.81
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$74,582.14)</b>	<b>\$316,805.52</b>	<b>\$377,421.72</b>	<b>(\$135,198.34)</b>
<b>Total Fund Revenues:</b>		<b>\$146,012.64</b>	<b>Total Fund Expenses:</b>	<b>\$85,396.44</b>	<b>Net Revenue Over Expense:</b>
					<b>\$60,616.20</b>

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General Ledger Report Summary Totals:	(\$74,582.14)	\$316,805.52	\$377,421.72	(\$135,198.34)