

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','047','048','049','050','051' Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$27,304.61	\$25,893.36	\$27,680.60	\$25,517.37
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$881,504.98)	\$0.00	\$25,893.36	(\$907,398.34)
046-00-20020	Type : L - Expense Control	\$862,308.13	\$27,680.60	\$0.00	\$889,988.73
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	(\$689,873.18)	\$0.00	\$17,675.30	(\$707,548.48)
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	(\$64,994.90)	\$0.00	\$0.00	(\$64,994.90)
046-00-30120	Type : R - Current Tax Mineral	(\$80.28)	\$0.00	\$0.00	(\$80.28)
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	(\$30,069.20)	\$0.00	\$0.00	(\$30,069.20)
046-00-30135	Type : R - Current Tax Mobile Home	(\$759.67)	\$0.00	\$139.72	(\$899.39)
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	(\$792.28)	\$0.00	\$676.49	(\$1,468.77)
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	(\$34,449.47)	\$0.00	\$307.94	(\$34,757.41)
046-00-33000	Type : R - Auto Tax B Collection	(\$36,018.01)	\$0.00	\$4,081.52	(\$40,099.53)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,344.57)	\$0.00	\$1,963.45	(\$17,308.02)
046-00-33400	Type : R - M.V. Additional	(\$8,835.50)	\$0.00	\$1,048.94	(\$9,884.44)
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	\$16,426.22	\$375.99	\$0.00	\$16,802.21
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$845,881.91	\$27,304.61	\$0.00	\$873,186.52
Fund: 046 - City Of Yuma Totals :		(\$19,196.85)	\$81,254.56	\$79,467.32	(\$17,409.61)
Total Fund Revenues:		\$25,893.36	Total Fund Expenses:	\$27,680.60	Net Revenue Over Expense:
					(\$1,787.24)