

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
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	\$25,517.37	\$34,336.84	\$26,044.56	\$33,809.65
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$907,398.34)	\$0.00	\$34,336.84	(\$941,735.18)
046-00-20020	Type : L - Expense Control	\$889,988.73	\$26,044.56	\$0.00	\$916,033.29
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	(\$707,548.48)	\$0.00	\$24,523.49	(\$732,071.97)
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	(\$899.39)	\$0.00	\$265.04	(\$1,164.43)
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	\$38.30	(\$38.30)
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	(\$1,468.77)	\$0.00	\$1,197.77	(\$2,666.54)
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	\$6.51	(\$10.09)

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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	(\$34,757.41)	\$0.00	\$328.38	(\$35,085.79)
046-00-33000	Type : R - Auto Tax B Collection	(\$40,099.53)	\$0.00	\$4,895.52	(\$44,995.05)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$17,308.02)	\$0.00	\$1,835.47	(\$19,143.49)
046-00-33400	Type : R - M.V. Additional	(\$9,884.44)	\$0.00	\$1,246.36	(\$11,130.80)
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	\$16,802.21	\$527.19	\$0.00	\$17,329.40
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$873,186.52	\$25,517.37	\$0.00	\$898,703.89
Fund: 046 - City Of Yuma Totals :		(\$17,409.61)	\$86,425.96	\$94,718.24	(\$25,701.89)
Total Fund Revenues:		\$34,336.84	Total Fund Expenses:	\$26,044.56	Net Revenue Over Expense:
					\$8,292.28