

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: 11
 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	\$9,749.20	\$21,668.55	\$10,608.81	\$20,808.94
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$951,532.68)	\$0.00	\$21,668.55	(\$973,201.23)
046-00-20020	Type : L - Expense Control	\$949,891.24	\$10,608.81	\$0.00	\$960,500.05
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	(\$734,300.42)	\$0.00	\$6,235.43	(\$740,535.85)
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	(\$1,164.43)	\$0.00	\$21.75	(\$1,186.18)
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	(\$38.30)	\$0.00	\$0.00	(\$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	(\$2,800.25)	\$0.00	\$436.27	(\$3,236.52)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$10.09)	\$0.00	\$0.00	(\$10.09)

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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	(\$35,138.69)	\$0.00	\$77.73	(\$35,216.42)
046-00-33000	Type : R - Auto Tax B Collection	(\$50,246.05)	\$0.00	\$4,598.34	(\$54,844.39)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$20,238.52)	\$0.00	\$1,127.39	(\$21,365.91)
046-00-33400	Type : R - M.V. Additional	(\$12,167.21)	\$0.00	\$1,205.51	(\$13,372.72)
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$7,966.13	(\$7,966.13)
046-00-49100	Type : X - Treasurer Fees	\$17,377.70	\$859.61	\$0.00	\$18,237.31
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$932,513.54	\$9,749.20	\$0.00	\$942,262.74
Fund: 046 - City Of Yuma Totals :		(\$1,641.44)	\$42,886.17	\$53,945.91	(\$12,701.18)
Total Fund Revenues:		\$21,668.55	Total Fund Expenses:	\$10,608.81	Net Revenue Over Expense:
					\$11,059.74