

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: 12
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	\$20,808.94	\$7,653.14	\$20,808.94	\$7,653.14
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$973,201.23)	\$980,854.37	\$7,653.14	\$0.00
046-00-20020	Type : L - Expense Control	\$960,500.05	\$20,808.94	\$981,308.99	\$0.00
046-00-20100	Type : L - Fund Balance	(\$8,107.76)	\$0.00	(\$454.62)	(\$7,653.14)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$740,535.85)	\$0.00	\$0.00	(\$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	(\$1,186.18)	\$0.00	\$0.00	(\$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	(\$3,236.52)	\$0.00	\$0.00	(\$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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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	(\$35,216.42)	\$0.00	\$0.11	(\$35,216.53)
046-00-33000	Type : R - Auto Tax B Collection	(\$54,844.39)	\$0.00	\$4,704.68	(\$59,549.07)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$21,365.91)	\$0.00	\$1,768.95	(\$23,134.86)
046-00-33400	Type : R - M.V. Additional	(\$13,372.72)	\$0.00	\$1,179.40	(\$14,552.12)
046-00-33409	Type : R - Weed and Clean Up Control	(\$7,966.13)	\$0.00	\$0.00	(\$7,966.13)
046-00-49100	Type : X - Treasurer Fees	\$18,237.31	\$0.00	\$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	\$942,262.74	\$20,808.94	\$0.00	\$963,071.68
Fund: 046 - City Of Yuma Totals :		(\$12,701.18)	\$1,030,125.39	\$1,016,969.59	\$454.62
Total Fund Revenues:		\$7,653.14	Total Fund Expenses: \$20,808.94	Net Revenue Over Expense: (\$13,155.80)	