

General Ledger Report - Summary

Yuma County

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

FUND: 046 - City Of Yuma
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$184,730.19	\$64,585.44	\$185,772.00	\$63,543.63
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$259,177.79)	\$0.00	\$64,585.44	(\$323,763.23)
046-00-20020	Type : L - Expense Control	\$81,539.04	\$185,772.00	\$0.00	\$267,311.04
046-00-20100	Type : L - Fund Balance	(\$7,091.44)	\$0.00	\$0.00	(\$7,091.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$208,952.53)	\$0.00	\$43,791.38	(\$252,743.91)
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	(\$18,148.08)	\$0.00	\$6,392.16	(\$24,540.24)
046-00-30120	Type : R - Current Tax Mineral	(\$35.90)	\$0.00	\$0.00	(\$35.90)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	(\$6,071.96)	\$0.00	\$1,248.71	(\$7,320.67)
046-00-30135	Type : R - Current Tax Mobile Home	(\$1,445.63)	\$0.00	\$639.68	(\$2,085.31)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$17.61	(\$17.61)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$7,576.41)	\$0.00	\$2,435.84	(\$10,012.25)
046-00-33000	Type : R - Auto Tax B Collection	(\$11,604.89)	\$0.00	\$5,899.62	(\$17,504.51)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$2,619.22)	\$0.00	\$2,445.80	(\$5,065.02)
046-00-33400	Type : R - M.V. Additional	(\$2,723.17)	\$0.00	\$1,714.64	(\$4,437.81)
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	\$4,693.08	\$1,041.81	\$0.00	\$5,734.89
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$76,845.96	\$184,730.19	\$0.00	\$261,576.15
Fund: 046 - City Of Yuma Totals :		(\$177,638.75)	\$436,129.44	\$314,942.88	(\$56,452.19)
Total Fund Revenues:		\$64,585.44	Total Fund Expenses: \$185,772.00	Net Revenue Over Expense:	(\$121,186.56)

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