

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$63,543.63	\$254,391.58	\$68,231.23	\$249,703.98
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$323,763.23)	\$0.00	\$254,391.58	(\$578,154.81)
046-00-20020	Type : L - Expense Control	\$267,311.04	\$68,231.23	\$0.00	\$335,542.27
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	(\$252,743.91)	\$0.00	\$197,766.06	(\$450,509.97)
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	(\$24,540.24)	\$0.00	\$19,388.06	(\$43,928.30)
046-00-30120	Type : R - Current Tax Mineral	(\$35.90)	\$0.00	\$28.84	(\$64.74)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$217.57	(\$217.57)
046-00-30130	Type : R - Current Tax State Assessed	(\$7,320.67)	\$0.00	\$15,718.68	(\$23,039.35)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,085.31)	\$0.00	\$1,252.55	(\$3,337.86)
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	(\$17.61)	\$0.00	\$7.58	(\$25.19)
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	(\$10,012.25)	\$0.00	\$12,774.04	(\$22,786.29)	
046-00-33000	Type : R - Auto Tax B Collection	(\$17,504.51)	\$0.00	\$4,222.10	(\$21,726.61)	
046-00-33100	Type : R - Auto Tax A & F Collection	(\$5,065.02)	\$0.00	\$1,852.93	(\$6,917.95)	
046-00-33400	Type : R - M.V. Additional	(\$4,437.81)	\$0.00	\$1,163.17	(\$5,600.98)	
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	\$5,734.89	\$4,687.60	\$0.00	\$10,422.49	
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
046-00-49500	Type : X - Checks Written / ACH Transfer	\$261,576.15	\$63,543.63	\$0.00	\$325,119.78	
Fund: 046 - City Of Yuma Totals :		(\$56,452.19)	\$390,854.04	\$577,014.39	(\$242,612.54)	
Total Fund Revenues:		\$254,391.58	Total Fund Expenses:	\$68,231.23	Net Revenue Over Expense:	\$186,160.35

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