

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$79,102.58	\$134,367.90	\$81,507.62	\$131,962.86
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$658,641.98)	\$0.00	\$134,367.90	(\$793,009.88)
046-00-20020	Type : L - Expense Control	\$586,630.84	\$81,507.62	\$0.00	\$668,138.46
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	(\$499,703.93)	\$0.00	\$106,347.53	(\$606,051.46)
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	(\$63,166.13)	\$0.00	\$7,498.49	(\$70,664.62)
046-00-30120	Type : R - Current Tax Mineral	(\$64.74)	\$0.00	\$0.00	(\$64.74)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$217.57)	\$0.00	\$0.00	(\$217.57)
046-00-30130	Type : R - Current Tax State Assessed	(\$23,388.84)	\$0.00	\$5,975.45	(\$29,364.29)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,581.67)	\$0.00	\$284.31	(\$3,865.98)
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	(\$228.53)	\$0.00	\$146.91	(\$375.44)
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	(\$25,861.89)	\$0.00	\$4,745.30	(\$30,607.19)	
046-00-33000	Type : R - Auto Tax B Collection	(\$26,468.08)	\$0.00	\$4,849.49	(\$31,317.57)	
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,077.81)	\$0.00	\$3,229.21	(\$12,307.02)	
046-00-33400	Type : R - M.V. Additional	(\$6,882.79)	\$0.00	\$1,291.21	(\$8,174.00)	
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	\$11,807.08	\$2,405.04	\$0.00	\$14,212.12	
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
046-00-49500	Type : X - Checks Written / ACH Transfer	\$574,823.76	\$79,102.58	\$0.00	\$653,926.34	
Fund: 046 - City Of Yuma Totals :		(\$72,011.14)	\$297,383.14	\$350,243.42	(\$124,871.42)	
Total Fund Revenues:		\$134,367.90	Total Fund Expenses:	\$81,507.62	Net Revenue Over Expense:	\$52,860.28

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