

# 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: -  
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$37,536.04	\$26,731.86	\$37,893.77	\$26,374.13
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$831,143.50)	\$0.00	\$26,731.86	(\$857,875.36)
046-00-20020	Type : L - Expense Control	\$800,698.90	\$37,893.77	\$0.00	\$838,592.67
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	(\$633,593.70)	\$0.00	\$16,420.11	(\$650,013.81)
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	(\$71,912.29)	\$0.00	\$432.02	(\$72,344.31)
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	(\$29,364.29)	\$0.00	\$7.36	(\$29,371.65)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,058.39)	\$0.00	\$411.20	(\$4,469.59)
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	(\$42.32)	\$0.00	\$0.00	(\$42.32)
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	(\$1,222.04)	\$0.00	\$615.62	(\$1,837.66)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$8.79)	\$0.00	\$0.00	(\$8.79)

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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	(\$31,328.11)	\$0.00	\$309.21	(\$31,637.32)
046-00-33000	Type : R - Auto Tax B Collection	(\$36,269.66)	\$0.00	\$4,788.88	(\$41,058.54)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,369.55)	\$0.00	\$2,258.20	(\$15,627.75)
046-00-33400	Type : R - M.V. Additional	(\$9,692.05)	\$0.00	\$1,489.26	(\$11,181.31)
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	\$14,809.70	\$357.73	\$0.00	\$15,167.43
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$785,889.20	\$37,536.04	\$0.00	\$823,425.24
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$30,444.60)</b>	<b>\$102,519.40</b>	<b>\$91,357.49</b>	<b>(\$19,282.69)</b>
<b>Total Fund Revenues:</b>		<b>\$26,731.86</b>	<b>Total Fund Expenses:</b>	<b>\$37,893.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$11,161.91)</b>

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General Ledger Report Summary Totals:	(\$30,444.60)	\$102,519.40	\$91,357.49	(\$19,282.69)