

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$26,374.13	\$22,256.47	\$26,668.40	\$21,962.20
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$857,875.36)	\$0.00	\$22,256.47	(\$880,131.83)
046-00-20020	Type : L - Expense Control	\$838,592.67	\$26,668.40	\$0.00	\$865,261.07
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	(\$650,013.81)	\$0.00	\$14,027.70	(\$664,041.51)
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	(\$72,344.31)	\$0.00	\$0.00	(\$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	(\$29,371.65)	\$0.00	\$0.00	(\$29,371.65)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,469.59)	\$0.00	\$0.00	(\$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	(\$1,837.66)	\$0.00	\$685.36	(\$2,523.02)
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	(\$31,637.32)	\$0.00	\$401.15	(\$32,038.47)
046-00-33000	Type : R - Auto Tax B Collection	(\$41,058.54)	\$0.00	\$4,942.38	(\$46,000.92)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,627.75)	\$0.00	\$974.13	(\$16,601.88)
046-00-33400	Type : R - M.V. Additional	(\$11,181.31)	\$0.00	\$1,225.75	(\$12,407.06)
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	\$15,167.43	\$294.27	\$0.00	\$15,461.70
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$823,425.24	\$26,374.13	\$0.00	\$849,799.37
Fund: 046 - City Of Yuma Totals :		(\$19,282.69)	\$75,593.27	\$71,181.34	(\$14,870.76)
Total Fund Revenues:		\$22,256.47	Total Fund Expenses:	\$26,668.40	Net Revenue Over Expense:
					(\$4,411.93)

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