

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$21,962.20	\$16,487.68	\$22,145.29	\$16,304.59
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$880,131.83)	\$0.00	\$16,487.68	(\$896,619.51)
046-00-20020	Type : L - Expense Control	\$865,261.07	\$22,145.29	\$0.00	\$887,406.36
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	(\$664,041.51)	\$0.00	\$8,269.00	(\$672,310.51)
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	\$150.67	(\$72,494.98)
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	\$36.21	(\$4,505.80)
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	\$162.21	(\$162.21)
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	(\$2,523.02)	\$0.00	\$507.35	(\$3,030.37)
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	\$29.20	(\$37.99)

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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	(\$32,038.47)	\$0.00	\$88.50	(\$32,126.97)
046-00-33000	Type : R - Auto Tax B Collection	(\$46,000.92)	\$0.00	\$5,078.84	(\$51,079.76)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$16,601.88)	\$0.00	\$806.56	(\$17,408.44)
046-00-33400	Type : R - M.V. Additional	(\$12,407.06)	\$0.00	\$1,359.14	(\$13,766.20)
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	\$15,461.70	\$183.09	\$0.00	\$15,644.79
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$849,799.37	\$21,962.20	\$0.00	\$871,761.57
Fund: 046 - City Of Yuma Totals :		(\$14,870.76)	\$60,778.26	\$55,120.65	(\$9,213.15)
Total Fund Revenues:		\$16,487.68	Total Fund Expenses:	\$22,145.29	Net Revenue Over Expense:
					(\$5,657.61)

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