

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$17,751.06	\$211,088.27	\$21,643.98	\$207,195.35
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$17,894.71)	\$0.00	\$211,088.27	(\$228,982.98)
046-00-20020	Type : L - Expense Control	\$7,852.91	\$21,643.98	\$0.00	\$29,496.89
046-00-20100	Type : L - Fund Balance	(\$7,709.26)	\$0.00	\$0.00	(\$7,709.26)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$6,342.26)	\$0.00	\$183,136.50	(\$189,478.76)
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	(\$776.61)	\$0.00	\$10,270.82	(\$11,047.43)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$32.18	(\$32.18)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$178.32	(\$178.32)
046-00-30135	Type : R - Current Tax Mobile Home	(\$63.42)	\$0.00	\$1,028.36	(\$1,091.78)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$987.70)	\$0.00	\$5,607.27	(\$6,594.97)
046-00-33000	Type : R - Auto Tax B Collection	(\$6,109.06)	\$0.00	\$5,340.13	(\$11,449.19)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$2,040.59)	\$0.00	\$3,912.19	(\$5,952.78)
046-00-33400	Type : R - M.V. Additional	(\$1,575.07)	\$0.00	\$1,582.50	(\$3,157.57)
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	\$143.65	\$3,892.92	\$0.00	\$4,036.57
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$7,709.26	\$17,751.06	\$0.00	\$25,460.32
Fund: 046 - City Of Yuma Totals :		(\$10,041.80)	\$254,376.23	\$443,820.52	(\$199,486.09)
Total Fund Revenues:		\$211,088.27	Total Fund Expenses:	\$21,643.98	Net Revenue Over Expense:
					\$189,444.29

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