

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$207,195.35	\$135,573.42	\$209,664.91	\$133,103.86
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$228,982.98)	\$0.00	\$135,573.42	(\$364,556.40)
046-00-20020	Type : L - Expense Control	\$29,496.89	\$209,664.91	\$0.00	\$239,161.80
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	(\$189,478.76)	\$0.00	\$99,380.26	(\$288,859.02)
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	(\$11,047.43)	\$0.00	\$22,580.51	(\$33,627.94)
046-00-30120	Type : R - Current Tax Mineral	(\$32.18)	\$0.00	\$0.00	(\$32.18)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$232.87	(\$232.87)
046-00-30130	Type : R - Current Tax State Assessed	(\$178.32)	\$0.00	\$121.67	(\$299.99)
046-00-30135	Type : R - Current Tax Mobile Home	(\$1,091.78)	\$0.00	\$1,140.80	(\$2,232.58)
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	\$22.02	(\$22.02)
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	(\$6,594.97)	\$0.00	\$4,656.26	(\$11,251.23)	
046-00-33000	Type : R - Auto Tax B Collection	(\$11,449.19)	\$0.00	\$4,622.70	(\$16,071.89)	
046-00-33100	Type : R - Auto Tax A & F Collection	(\$5,952.78)	\$0.00	\$1,505.21	(\$7,457.99)	
046-00-33400	Type : R - M.V. Additional	(\$3,157.57)	\$0.00	\$1,311.12	(\$4,468.69)	
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	\$4,036.57	\$2,469.56	\$0.00	\$6,506.13	
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
046-00-49500	Type : X - Checks Written / ACH Transfer	\$25,460.32	\$207,195.35	\$0.00	\$232,655.67	
Fund: 046 - City Of Yuma Totals :		(\$199,486.09)	\$554,903.24	\$480,811.75	(\$125,394.60)	
Total Fund Revenues:		\$135,573.42	Total Fund Expenses:	\$209,664.91	Net Revenue Over Expense:	(\$74,091.49)

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