

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$249,703.98	\$80,487.17	\$251,088.57	\$79,102.58
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$578,154.81)	\$0.00	\$80,487.17	(\$658,641.98)
046-00-20020	Type : L - Expense Control	\$335,542.27	\$251,088.57	\$0.00	\$586,630.84
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	(\$450,509.97)	\$0.00	\$49,193.96	(\$499,703.93)
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	(\$43,928.30)	\$0.00	\$19,237.83	(\$63,166.13)
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	(\$23,039.35)	\$0.00	\$349.49	(\$23,388.84)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,337.86)	\$0.00	\$243.81	(\$3,581.67)
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	(\$25.19)	\$0.00	\$203.34	(\$228.53)
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	(\$22,786.29)	\$0.00	\$3,075.60	(\$25,861.89)
046-00-33000	Type : R - Auto Tax B Collection	(\$21,726.61)	\$0.00	\$4,741.47	(\$26,468.08)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$6,917.95)	\$0.00	\$2,159.86	(\$9,077.81)
046-00-33400	Type : R - M.V. Additional	(\$5,600.98)	\$0.00	\$1,281.81	(\$6,882.79)
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	\$10,422.49	\$1,384.59	\$0.00	\$11,807.08
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$325,119.78	\$249,703.98	\$0.00	\$574,823.76
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$242,612.54)</b>	<b>\$582,664.31</b>	<b>\$412,062.91</b>	<b>(\$72,011.14)</b>
<b>Total Fund Revenues:</b>		<b>\$80,487.17</b>	<b>Total Fund Expenses:</b>	<b>\$251,088.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$170,601.40)</b>

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