

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$16,304.59	\$13,024.73	\$16,366.59	\$12,962.73
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$896,619.51)	\$0.00	\$13,024.73	(\$909,644.24)
046-00-20020	Type : L - Expense Control	\$887,406.36	\$16,366.59	\$0.00	\$903,772.95
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	(\$672,310.51)	\$0.00	\$2,712.27	(\$675,022.78)
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	(\$72,494.98)	\$0.00	\$0.00	(\$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	(\$4,505.80)	\$0.00	\$80.71	(\$4,586.51)
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	(\$162.21)	\$0.00	\$0.00	(\$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	\$78.43	(\$120.75)
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	(\$3,030.37)	\$0.00	\$196.26	(\$3,226.63)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$37.99)	\$0.00	\$32.71	(\$70.70)

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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	(\$32,126.97)	\$0.00	\$38.73	(\$32,165.70)
046-00-33000	Type : R - Auto Tax B Collection	(\$51,079.76)	\$0.00	\$6,123.37	(\$57,203.13)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$17,408.44)	\$0.00	\$2,403.62	(\$19,812.06)
046-00-33400	Type : R - M.V. Additional	(\$13,766.20)	\$0.00	\$1,358.63	(\$15,124.83)
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	\$15,644.79	\$62.00	\$0.00	\$15,706.79
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$871,761.57	\$16,304.59	\$0.00	\$888,066.16
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$9,213.15)</b>	<b>\$45,757.91</b>	<b>\$42,416.05</b>	<b>(\$5,871.29)</b>
<b>Total Fund Revenues:</b>		<b>\$13,024.73</b>	<b>Total Fund Expenses:</b>	<b>\$16,366.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,341.86)</b>

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General Ledger Report Summary Totals:	(\$9,213.15)	\$45,757.91	\$42,416.05	(\$5,871.29)