

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$12,962.73	\$7,710.03	\$12,963.50	\$7,709.26
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$909,644.24)	\$0.00	\$7,710.03	(\$917,354.27)
046-00-20020	Type : L - Expense Control	\$903,772.95	\$12,963.50	\$0.00	\$916,736.45
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	(\$675,022.78)	\$0.00	\$36.21	(\$675,058.99)
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	(\$4,586.51)	\$0.00	\$0.00	(\$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	(\$120.75)	\$0.00	\$0.00	(\$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	(\$3,226.63)	\$0.00	\$2.53	(\$3,229.16)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$70.70)	\$0.00	\$0.00	(\$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	(\$32,165.70)	\$0.00	\$0.16	(\$32,165.86)
046-00-33000	Type : R - Auto Tax B Collection	(\$57,203.13)	\$0.00	\$4,689.06	(\$61,892.19)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$19,812.06)	\$0.00	\$1,913.45	(\$21,725.51)
046-00-33400	Type : R - M.V. Additional	(\$15,124.83)	\$0.00	\$1,068.62	(\$16,193.45)
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	\$15,706.79	\$0.77	\$0.00	\$15,707.56
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$888,066.16	\$12,962.73	\$0.00	\$901,028.89
Fund: 046 - City Of Yuma Totals :		(\$5,871.29)	\$33,637.03	\$28,383.56	(\$617.82)
Total Fund Revenues:		\$7,710.03	Total Fund Expenses:	\$12,963.50	Net Revenue Over Expense:
					(\$5,253.47)

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