

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$250,703.39	\$58,780.53	\$251,660.79	\$57,823.13
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$619,905.76)	\$0.00	\$58,780.53	(\$678,686.29)
046-00-20020	Type : L - Expense Control	\$376,911.63	\$251,660.79	\$0.00	\$628,572.42
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	(\$488,480.70)	\$0.00	\$41,552.20	(\$530,032.90)
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	(\$44,733.16)	\$0.00	\$5,868.36	(\$50,601.52)
046-00-30120	Type : R - Current Tax Mineral	(\$64.66)	\$0.00	\$0.00	(\$64.66)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$259.84)	\$0.00	\$0.00	(\$259.84)
046-00-30130	Type : R - Current Tax State Assessed	(\$20,564.73)	\$0.00	\$146.75	(\$20,711.48)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,479.24)	\$0.00	\$151.99	(\$3,631.23)
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	(\$22.94)	\$0.00	\$149.75	(\$172.69)
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	(\$24,776.42)	\$0.00	\$1,255.14	(\$26,031.56)
046-00-33000	Type : R - Auto Tax B Collection	(\$22,053.26)	\$0.00	\$4,787.09	(\$26,840.35)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,391.87)	\$0.00	\$3,496.75	(\$12,888.62)
046-00-33400	Type : R - M.V. Additional	(\$6,078.94)	\$0.00	\$1,372.50	(\$7,451.44)
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	\$11,152.10	\$957.40	\$0.00	\$12,109.50
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$365,759.53	\$250,703.39	\$0.00	\$616,462.92
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$242,994.13)</b>	<b>\$562,102.11</b>	<b>\$369,221.85</b>	<b>(\$50,113.87)</b>
<b>Total Fund Revenues:</b>		<b>\$58,780.53</b>	<b>Total Fund Expenses:</b>	<b>\$251,660.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$192,880.26)</b>

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General Ledger Report Summary Totals:	(\$242,994.13)	\$562,102.11	\$369,221.85	(\$50,113.87)