

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$20,278.68	\$28,871.93	\$20,725.28	\$28,425.33
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$848,950.01)	\$0.00	\$28,871.93	(\$877,821.94)
046-00-20020	Type : L - Expense Control	\$836,380.59	\$20,725.28	\$0.00	\$857,105.87
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	(\$647,402.13)	\$0.00	\$21,023.69	(\$668,425.82)
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	(\$73,034.00)	\$0.00	\$193.34	(\$73,227.34)
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	(\$20,832.51)	\$0.00	\$0.00	(\$20,832.51)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,494.57)	\$0.00	\$58.23	(\$4,552.80)
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	(\$1,330.57)	\$0.00	\$1,054.59	(\$2,385.16)
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	(\$31,272.76)	\$0.00	\$277.59	(\$31,550.35)
046-00-33000	Type : R - Auto Tax B Collection	(\$40,966.61)	\$0.00	\$4,488.81	(\$45,455.42)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$17,733.88)	\$0.00	\$430.56	(\$18,164.44)
046-00-33400	Type : R - M.V. Additional	(\$11,558.48)	\$0.00	\$1,345.12	(\$12,903.60)
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	\$14,948.32	\$446.60	\$0.00	\$15,394.92
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$821,432.27	\$20,278.68	\$0.00	\$841,710.95
Fund: 046 - City Of Yuma Totals :		(\$12,569.42)	\$70,322.49	\$78,469.14	(\$20,716.07)
Total Fund Revenues:		\$28,871.93	Total Fund Expenses:	\$20,725.28	Net Revenue Over Expense:
					\$8,146.65

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