

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$8,701.02	\$14,450.03	\$8,836.69	\$14,314.36
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$886,553.21)	\$0.00	\$14,450.03	(\$901,003.24)
046-00-20020	Type : L - Expense Control	\$885,561.45	\$8,836.69	\$0.00	\$894,398.14
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	(\$669,630.59)	\$0.00	\$6,270.19	(\$675,900.78)
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	(\$73,431.71)	\$0.00	\$0.00	(\$73,431.71)
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	(\$4,587.43)	\$0.00	\$70.17	(\$4,657.60)
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	\$12.58	\$0.00	\$0.00	\$12.58
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	(\$2,465.96)	\$0.00	\$443.84	(\$2,909.80)
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	(\$31,623.62)	\$0.00	\$124.81	(\$31,748.43)
046-00-33000	Type : R - Auto Tax B Collection	(\$50,292.45)	\$0.00	\$5,149.81	(\$55,442.26)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$19,172.17)	\$0.00	\$1,255.49	(\$20,427.66)
046-00-33400	Type : R - M.V. Additional	(\$14,204.85)	\$0.00	\$1,135.72	(\$15,340.57)
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	\$15,425.17	\$135.67	\$0.00	\$15,560.84
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$870,136.28	\$8,701.02	\$0.00	\$878,837.30
Fund: 046 - City Of Yuma Totals :		(\$991.76)	\$32,123.41	\$37,736.75	(\$6,605.10)
Total Fund Revenues:		\$14,450.03	Total Fund Expenses:	\$8,836.69	Net Revenue Over Expense:
					\$5,613.34

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