

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 046 - City Of Yuma | | | | | |
| 046-00-10000 | Type : A - Cash Account | \$14,314.36 | \$8,644.46 | \$14,314.36 | \$8,644.46 |
| 046-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-20010 | Type : L - Revenue Control | (\$901,003.24) | \$909,647.70 | \$8,644.46 | \$0.00 |
| 046-00-20020 | Type : L - Expense Control | \$894,398.14 | \$14,314.36 | \$908,712.50 | \$0.00 |
| 046-00-20100 | Type : L - Fund Balance | (\$7,709.26) | \$0.00 | \$935.20 | (\$8,644.46) |
| 046-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-30105 | Type : R - Current Tax Real | (\$675,900.78) | \$0.00 | \$0.00 | (\$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 | (\$4,657.60) | \$0.00 | \$0.00 | (\$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 | (\$2,909.80) | \$0.00 | \$0.00 | (\$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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| Fund: 046 - City Of Yuma | | | | | |
| 046-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-32100 | Type : R - Transfers In | (\$31,748.43) | \$0.00 | \$0.00 | (\$31,748.43) |
| 046-00-33000 | Type : R - Auto Tax B Collection | (\$55,442.26) | \$0.00 | \$5,360.92 | (\$60,803.18) |
| 046-00-33100 | Type : R - Auto Tax A & F Collection | (\$20,427.66) | \$0.00 | \$2,039.04 | (\$22,466.70) |
| 046-00-33400 | Type : R - M.V. Additional | (\$15,340.57) | \$0.00 | \$1,244.50 | (\$16,585.07) |
| 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 | \$15,560.84 | \$0.00 | \$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 | \$878,837.30 | \$14,314.36 | \$0.00 | \$893,151.66 |
| Fund: 046 - City Of Yuma Totals : | | (\$6,605.10) | \$946,920.88 | \$941,250.98 | (\$935.20) |
| Total Fund Revenues: | | \$8,644.46 | Total Fund Expenses: | \$14,314.36 | Net Revenue Over Expense: |
| | | | | | (\$5,669.90) |

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| General Ledger Report Summary Totals: | (\$6,605.10) | \$946,920.88 | \$941,250.98 | (\$935.20) |