

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$44,722.71	\$220,688.52	\$48,914.88	\$216,496.35
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$44,223.82)	\$0.00	\$220,688.52	(\$264,912.34)
046-00-20020	Type : L - Expense Control	\$8,145.57	\$48,914.88	\$0.00	\$57,060.45
046-00-20100	Type : L - Fund Balance	(\$8,644.46)	\$0.00	\$0.00	(\$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	(\$23,922.45)	\$0.00	\$194,052.39	(\$217,974.84)
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	(\$13,249.96)	\$0.00	\$13,035.05	(\$26,285.01)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.92	(\$0.92)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,247.95	(\$1,247.95)
046-00-30135	Type : R - Current Tax Mobile Home	(\$108.48)	\$0.00	\$1,273.05	(\$1,381.53)
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	\$0.00	\$0.00	\$0.00	\$0.00
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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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$1,266.48)	\$0.00	\$7,666.63	(\$8,933.11)
046-00-33000	Type : R - Auto Tax B Collection	(\$4,317.10)	\$0.00	\$36.37	(\$4,353.47)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,614.93)	\$0.00	\$1,855.82	(\$3,470.75)
046-00-33400	Type : R - M.V. Additional	\$255.58	\$0.00	\$1,520.34	(\$1,264.76)
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	\$745.61	\$4,192.17	\$0.00	\$4,937.78
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$7,399.96	\$44,722.71	\$0.00	\$52,122.67
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$36,078.25)</b>	<b>\$318,518.28</b>	<b>\$490,291.92</b>	<b>(\$207,851.89)</b>
<b>Total Fund Revenues:</b>		<b>\$220,688.52</b>	<b>Total Fund Expenses:</b>	<b>\$48,914.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$171,773.64</b>

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General Ledger Report Summary Totals:	(\$36,078.25)	\$318,518.28	\$490,291.92	(\$207,851.89)