

# 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: 3

|                                 |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 046 - City Of Yuma</b> |   |                |                |                 |                |
| 046-00-10000                    | Type : A - Cash Account                   | \$216,496.35   | \$102,441.95   | \$218,157.77    | \$100,780.53   |
| 046-00-20000                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 046-00-20010                    | Type : L - Revenue Control                | (\$264,912.34) | \$0.00         | \$102,441.95    | (\$367,354.29) |
| 046-00-20020                    | Type : L - Expense Control                | \$57,060.45    | \$218,157.77   | \$0.00          | \$275,218.22   |
| 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               | (\$217,974.84) | \$0.00         | \$64,695.10     | (\$282,669.94) |
| 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  | (\$26,285.01)  | \$0.00         | \$16,910.37     | (\$43,195.38)  |
| 046-00-30120                    | Type : R - Current Tax Mineral            | (\$0.92)       | \$0.00         | \$40.14         | (\$41.06)      |
| 046-00-30125                    | Type : R - Current Tax Possessory Interes | \$0.00         | \$0.00         | \$237.46        | (\$237.46)     |
| 046-00-30130                    | Type : R - Current Tax State Assessed     | (\$1,247.95)   | \$0.00         | \$128.85        | (\$1,376.80)   |
| 046-00-30135                    | Type : R - Current Tax Mobile Home        | (\$1,381.53)   | \$0.00         | \$1,053.60      | (\$2,435.13)   |
| 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         | \$5.14          | (\$5.14)       |
| 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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*Selected Funds: '046'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*Period: 3*

|  |  | <b>Begin Balance</b>  | <b>Current Debits</b>                    | <b>Current Credits</b>           | <b>End Balance</b>    |
|--|--|-----------------------|--|----------------------------------|-----------------------|
| <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                  | (\$8,933.11)          | \$0.00                                   | \$3,924.57                       | (\$12,857.68)         |
| 046-00-33000                             | Type : R - Auto Tax B Collection         | (\$4,353.47)          | \$0.00                                   | \$11,655.42                      | (\$16,008.89)         |
| 046-00-33100                             | Type : R - Auto Tax A & F Collection     | (\$3,470.75)          | \$0.00                                   | \$2,098.79                       | (\$5,569.54)          |
| 046-00-33400                             | Type : R - M.V. Additional               | (\$1,264.76)          | \$0.00                                   | \$1,692.51                       | (\$2,957.27)          |
| 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                | \$4,937.78            | \$1,661.42                               | \$0.00                           | \$6,599.20            |
| 046-00-49401                             | Type : X - Transfer Out                  | \$0.00                | \$0.00                                   | \$0.00                           | \$0.00                |
| 046-00-49500                             | Type : X - Checks Written / ACH Transfer | \$52,122.67           | \$216,496.35                             | \$0.00                           | \$268,619.02          |
| <b>Fund: 046 - City Of Yuma Totals :</b> |  | <b>(\$207,851.89)</b> | <b>\$538,757.49</b>                      | <b>\$423,041.67</b>              | <b>(\$92,136.07)</b>  |
| <b>Total Fund Revenues:</b>              |  | <b>\$102,441.95</b>   | <b>Total Fund Expenses: \$218,157.77</b> | <b>Net Revenue Over Expense:</b> | <b>(\$115,715.82)</b> |

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| General Ledger Report Summary Totals: | (\$207,851.89) | \$538,757.49   | \$423,041.67    | (\$92,136.07) |