

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$60,758.39	\$129,868.64	\$63,079.27	\$127,547.76
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$698,302.50)	\$0.00	\$129,868.64	(\$828,171.14)
046-00-20020	Type : L - Expense Control	\$646,188.57	\$63,079.27	\$0.00	\$709,267.84
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	(\$537,428.55)	\$0.00	\$106,808.67	(\$644,237.22)
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	(\$64,339.49)	\$0.00	\$7,432.04	(\$71,771.53)
046-00-30120	Type : R - Current Tax Mineral	(\$74.15)	\$0.00	\$0.00	(\$74.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$257.07)	\$0.00	\$0.00	(\$257.07)
046-00-30130	Type : R - Current Tax State Assessed	(\$21,258.19)	\$0.00	\$1,235.26	(\$22,493.45)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,825.78)	\$0.00	\$377.20	(\$4,202.98)
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	(\$145.44)	\$0.00	\$190.61	(\$336.05)
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	(\$28,621.32)	\$0.00	\$3,698.35	(\$32,319.67)
046-00-33000	Type : R - Auto Tax B Collection	(\$26,573.15)	\$0.00	\$5,375.67	(\$31,948.82)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$10,109.40)	\$0.00	\$3,308.32	(\$13,417.72)
046-00-33400	Type : R - M.V. Additional	(\$5,669.96)	\$0.00	\$1,442.52	(\$7,112.48)
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	\$12,384.02	\$2,320.88	\$0.00	\$14,704.90
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$633,804.55	\$60,758.39	\$0.00	\$694,562.94
Fund: 046 - City Of Yuma Totals :		(\$52,113.93)	\$256,027.18	\$322,816.55	(\$118,903.30)
Total Fund Revenues:		\$129,868.64	Total Fund Expenses:	\$63,079.27	Net Revenue Over Expense:
					\$66,789.37

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