

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$243,491.72	\$118,157.83	\$245,668.41	\$115,981.14
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$259,683.63)	\$0.48	\$118,157.82	(\$377,840.97)
046-00-20020	Type : L - Expense Control	\$24,299.67	\$245,667.93	\$0.01	\$269,967.59
046-00-20100	Type : L - Fund Balance	(\$8,107.76)	\$0.00	\$0.00	(\$8,107.76)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$200,483.74)	\$0.00	\$96,451.46	(\$296,935.20)
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	(\$29,501.29)	\$0.00	\$9,022.73	(\$38,524.02)
046-00-30120	Type : R - Current Tax Mineral	(\$35.85)	\$0.00	\$2.76	(\$38.61)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$216.63)	\$0.00	\$27.88	(\$244.51)
046-00-30130	Type : R - Current Tax State Assessed	(\$5,346.67)	\$0.00	\$23.90	(\$5,370.57)
046-00-30135	Type : R - Current Tax Mobile Home	(\$313.97)	\$0.00	\$117.98	(\$431.95)
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	\$22.67	(\$22.67)
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	\$4.83	(\$4.83)
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	\$3.58	(\$3.58)

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$8,304.60)	\$0.48	\$3,133.32	(\$11,437.44)
046-00-33000	Type : R - Auto Tax B Collection	(\$9,554.60)	\$0.00	\$5,452.78	(\$15,007.38)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$3,398.69)	\$0.00	\$2,539.02	(\$5,937.71)
046-00-33400	Type : R - M.V. Additional	(\$2,527.59)	\$0.00	\$1,354.91	(\$3,882.50)
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	\$4,884.07	\$2,176.21	\$0.01	\$7,060.27
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$19,415.60	\$243,491.72	\$0.00	\$262,907.32
Fund: 046 - City Of Yuma Totals :		(\$235,383.96)	\$609,494.65	\$481,984.07	(\$107,873.38)
Total Fund Revenues:		\$118,157.34	Total Fund Expenses: \$245,667.92	Net Revenue Over Expense:	(\$127,510.58)

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: 2023

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$235,383.96)	\$609,494.65	\$481,984.07	(\$107,873.38)