

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 046 - City Of Yuma | | | | | |
| 046-00-10000 | Type : A - Cash Account | \$115,981.14 | \$245,756.80 | \$120,740.49 | \$240,997.45 |
| 046-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-20010 | Type : L - Revenue Control | (\$377,840.97) | \$0.00 | \$245,756.80 | (\$623,597.77) |
| 046-00-20020 | Type : L - Expense Control | \$269,967.59 | \$120,740.49 | \$0.00 | \$390,708.08 |
| 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 | (\$296,935.20) | \$0.00 | \$195,067.96 | (\$492,003.16) |
| 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 | (\$38,524.02) | \$0.00 | \$7,193.96 | (\$45,717.98) |
| 046-00-30120 | Type : R - Current Tax Mineral | (\$38.61) | \$0.00 | \$4.29 | (\$42.90) |
| 046-00-30125 | Type : R - Current Tax Possessory Interes | (\$244.51) | \$0.00 | \$17.16 | (\$261.67) |
| 046-00-30130 | Type : R - Current Tax State Assessed | (\$5,370.57) | \$0.00 | \$21,237.83 | (\$26,608.40) |
| 046-00-30135 | Type : R - Current Tax Mobile Home | (\$431.95) | \$0.00 | \$126.85 | (\$558.80) |
| 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 | (\$22.67) | \$0.00 | \$0.00 | (\$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 | (\$4.83) | \$0.00 | \$7.05 | (\$11.88) |
| 046-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-30400 | Type : R - Delinquent Interest Collection | (\$3.58) | \$0.00 | \$0.00 | (\$3.58) |

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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 | (\$11,437.44) | \$0.00 | \$14,313.01 | (\$25,750.45) |
| 046-00-33000 | Type : R - Auto Tax B Collection | (\$15,007.38) | \$0.00 | \$5,881.46 | (\$20,888.84) |
| 046-00-33100 | Type : R - Auto Tax A & F Collection | (\$5,937.71) | \$0.00 | \$515.73 | (\$6,453.44) |
| 046-00-33400 | Type : R - M.V. Additional | (\$3,882.50) | \$0.00 | \$1,391.50 | (\$5,274.00) |
| 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 | \$7,060.27 | \$4,759.35 | \$0.00 | \$11,819.62 |
| 046-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-49500 | Type : X - Checks Written / ACH Transfer | \$262,907.32 | \$115,981.14 | \$0.00 | \$378,888.46 |
| Fund: 046 - City Of Yuma Totals : | | (\$107,873.38) | \$487,237.78 | \$612,254.09 | (\$232,889.69) |
| Total Fund Revenues: | | \$245,756.80 | Total Fund Expenses: | \$120,740.49 | Net Revenue Over Expense: |
| | | | | | \$125,016.31 |

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| General Ledger Report Summary Totals: | (\$107,873.38) | \$487,237.78 | \$612,254.09 | (\$232,889.69) |