

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$143,306.10	\$27,705.24	\$143,706.73	\$27,304.61
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$853,799.74)	\$0.00	\$27,705.24	(\$881,504.98)
046-00-20020	Type : L - Expense Control	\$718,601.40	\$143,706.73	\$0.00	\$862,308.13
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	(\$673,726.57)	\$0.00	\$16,146.61	(\$689,873.18)
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	(\$62,685.10)	\$0.00	\$2,309.80	(\$64,994.90)
046-00-30120	Type : R - Current Tax Mineral	(\$47.19)	\$0.00	\$33.09	(\$80.28)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$261.67)	\$0.00	\$0.00	(\$261.67)
046-00-30130	Type : R - Current Tax State Assessed	(\$30,069.20)	\$0.00	\$0.00	(\$30,069.20)
046-00-30135	Type : R - Current Tax Mobile Home	(\$724.59)	\$0.00	\$35.08	(\$759.67)
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	(\$288.42)	\$0.00	\$503.86	(\$792.28)
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)

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: 7

		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	(\$33,444.65)	\$0.00	\$1,004.82	(\$34,449.47)
046-00-33000	Type : R - Auto Tax B Collection	(\$30,903.75)	\$0.00	\$5,114.26	(\$36,018.01)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$14,066.37)	\$0.00	\$1,278.20	(\$15,344.57)
046-00-33400	Type : R - M.V. Additional	(\$7,555.98)	\$0.00	\$1,279.52	(\$8,835.50)
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	\$16,025.59	\$400.63	\$0.00	\$16,426.22
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$702,575.81	\$143,306.10	\$0.00	\$845,881.91
Fund: 046 - City Of Yuma Totals :		(\$135,198.34)	\$315,118.70	\$199,117.21	(\$19,196.85)
Total Fund Revenues:		\$27,705.24	Total Fund Expenses: \$143,706.73	Net Revenue Over Expense:	(\$116,001.49)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$135,198.34)	\$315,118.70	\$199,117.21	(\$19,196.85)