

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$33,809.65	\$9,797.50	\$33,857.95	\$9,749.20
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$941,735.18)	\$0.00	\$9,797.50	(\$951,532.68)
046-00-20020	Type : L - Expense Control	\$916,033.29	\$33,857.95	\$0.00	\$949,891.24
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	(\$732,071.97)	\$0.00	\$2,228.45	(\$734,300.42)
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	(\$64,994.90)	\$0.00	\$0.00	(\$64,994.90)
046-00-30120	Type : R - Current Tax Mineral	(\$80.28)	\$0.00	\$0.00	(\$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	(\$1,164.43)	\$0.00	\$0.00	(\$1,164.43)
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	(\$38.30)	\$0.00	\$0.00	(\$38.30)
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	(\$2,666.54)	\$0.00	\$133.71	(\$2,800.25)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$10.09)	\$0.00	\$0.00	(\$10.09)

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<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	(\$35,085.79)	\$0.00	\$52.90	(\$35,138.69)
046-00-33000	Type : R - Auto Tax B Collection	(\$44,995.05)	\$0.00	\$5,251.00	(\$50,246.05)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$19,143.49)	\$0.00	\$1,095.03	(\$20,238.52)
046-00-33400	Type : R - M.V. Additional	(\$11,130.80)	\$0.00	\$1,036.41	(\$12,167.21)
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	\$17,329.40	\$48.30	\$0.00	\$17,377.70
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$898,703.89	\$33,809.65	\$0.00	\$932,513.54
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$25,701.89)</b>	<b>\$77,513.40</b>	<b>\$53,452.95</b>	<b>(\$1,641.44)</b>
<b>Total Fund Revenues:</b>		<b>\$9,797.50</b>	<b>Total Fund Expenses:</b>	<b>\$33,857.95</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$24,060.45)</b>