

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$84,927.62	\$228,267.88	\$89,316.10	\$223,879.40
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$93,333.15)	\$0.00	\$228,267.88	(\$321,601.03)
046-00-20020	Type : L - Expense Control	\$16,058.67	\$89,316.10	\$0.00	\$105,374.77
046-00-20100	Type : L - Fund Balance	(\$7,653.14)	\$0.00	\$0.00	(\$7,653.14)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$72,019.07)	\$0.00	\$190,395.87	(\$262,414.94)
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	(\$2,441.70)	\$0.00	\$17,112.45	(\$19,554.15)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$31.87	(\$31.87)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.95	(\$11.95)
046-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,639.43	(\$3,639.43)
046-00-30135	Type : R - Current Tax Mobile Home	(\$22.06)	\$0.00	\$233.53	(\$255.59)
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	\$0.00	\$0.00	\$0.00	\$0.00
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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		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	(\$2,262.00)	\$0.00	\$7,999.95	(\$10,261.95)
046-00-33000	Type : R - Auto Tax B Collection	(\$10,268.70)	\$0.00	\$5,129.54	(\$15,398.24)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$3,945.13)	\$0.00	\$2,253.93	(\$6,199.06)
046-00-33400	Type : R - M.V. Additional	(\$2,374.49)	\$0.00	\$1,459.36	(\$3,833.85)
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	\$1,534.88	\$4,388.48	\$0.00	\$5,923.36
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$14,523.79	\$84,927.62	\$0.00	\$99,451.41
Fund: 046 - City Of Yuma Totals :		(\$77,274.48)	\$406,900.08	\$545,851.86	(\$216,226.26)
Total Fund Revenues:		\$228,267.88	Total Fund Expenses:	\$89,316.10	Net Revenue Over Expense:
					\$138,951.78