

# 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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$223,879.40	\$529,958.36	\$234,306.64	\$519,531.12
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$321,601.03)	\$0.00	\$529,958.36	(\$851,559.39)
046-00-20020	Type : L - Expense Control	\$105,374.77	\$234,306.64	\$0.00	\$339,681.41
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	(\$262,414.94)	\$0.00	\$246,184.85	(\$508,599.79)
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	(\$19,554.15)	\$0.00	\$26,264.08	(\$45,818.23)
046-00-30120	Type : R - Current Tax Mineral	(\$31.87)	\$0.00	\$29.42	(\$61.29)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$11.95)	\$0.00	\$63.12	(\$75.07)
046-00-30130	Type : R - Current Tax State Assessed	(\$3,639.43)	\$0.00	\$21,526.17	(\$25,165.60)
046-00-30135	Type : R - Current Tax Mobile Home	(\$255.59)	\$0.00	\$183.89	(\$439.48)
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	\$1.10	(\$1.10)
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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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$211,210.00	(\$211,210.00)
046-00-32100	Type : R - Transfers In	(\$10,261.95)	\$0.00	\$15,893.69	(\$26,155.64)
046-00-33000	Type : R - Auto Tax B Collection	(\$15,398.24)	\$0.00	\$4,946.24	(\$20,344.48)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$6,199.06)	\$0.00	\$2,351.32	(\$8,550.38)
046-00-33400	Type : R - M.V. Additional	(\$3,833.85)	\$0.00	\$1,304.48	(\$5,138.33)
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	\$5,923.36	\$10,427.24	\$0.00	\$16,350.60
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$99,451.41	\$223,879.40	\$0.00	\$323,330.81
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$216,226.26)</b>	<b>\$998,571.64</b>	<b>\$1,294,223.36</b>	<b>(\$511,877.98)</b>
<b>Total Fund Revenues:</b>		<b>\$529,958.36</b>	<b>Total Fund Expenses: \$234,306.64</b>	<b>Net Revenue Over Expense:</b>	<b>\$295,651.72</b>

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General Ledger Report Summary Totals:	(\$216,226.26)	\$998,571.64	\$1,294,223.36	(\$511,877.98)