

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$519,531.12	\$96,764.32	\$521,297.45	\$94,997.99
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$851,559.39)	\$0.00	\$96,764.32	(\$948,323.71)
046-00-20020	Type : L - Expense Control	\$339,681.41	\$521,297.45	\$0.00	\$860,978.86
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	(\$508,599.79)	\$0.00	\$66,873.33	(\$575,473.12)
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	(\$45,818.23)	\$0.00	\$16,756.57	(\$62,574.80)
046-00-30120	Type : R - Current Tax Mineral	(\$61.29)	\$0.00	\$4.60	(\$65.89)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$75.07)	\$0.00	\$0.00	(\$75.07)
046-00-30130	Type : R - Current Tax State Assessed	(\$25,165.60)	\$0.00	\$2,815.04	(\$27,980.64)
046-00-30135	Type : R - Current Tax Mobile Home	(\$439.48)	\$0.00	\$73.22	(\$512.70)
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	(\$1.10)	\$0.00	\$195.56	(\$196.66)
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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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	(\$211,210.00)	\$0.00	\$0.00	(\$211,210.00)
046-00-32100	Type : R - Transfers In	(\$26,155.64)	\$0.00	\$1,599.16	(\$27,754.80)
046-00-33000	Type : R - Auto Tax B Collection	(\$20,344.48)	\$0.00	\$4,698.46	(\$25,042.94)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$8,550.38)	\$0.00	\$2,542.71	(\$11,093.09)
046-00-33400	Type : R - M.V. Additional	(\$5,138.33)	\$0.00	\$1,205.67	(\$6,344.00)
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	\$16,350.60	\$1,766.33	\$0.00	\$18,116.93
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$323,330.81	\$519,531.12	\$0.00	\$842,861.93
Fund: 046 - City Of Yuma Totals :		(\$511,877.98)	\$1,139,359.22	\$714,826.09	(\$87,344.85)
Total Fund Revenues:		\$96,764.32	Total Fund Expenses:	\$521,297.45	Net Revenue Over Expense:
					(\$424,533.13)

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