

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$94,997.99	\$139,714.83	\$97,599.23	\$137,113.59
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$948,323.71)	\$0.00	\$139,714.83	(\$1,088,038.54)
046-00-20020	Type : L - Expense Control	\$860,978.86	\$97,599.23	\$0.00	\$958,578.09
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	(\$575,473.12)	\$0.00	\$115,509.22	(\$690,982.34)
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	(\$62,574.80)	\$0.00	\$7,541.12	(\$70,115.92)
046-00-30120	Type : R - Current Tax Mineral	(\$65.89)	\$0.00	\$0.00	(\$65.89)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$75.07)	\$0.00	\$28.80	(\$103.87)
046-00-30130	Type : R - Current Tax State Assessed	(\$27,980.64)	\$0.00	\$1,313.09	(\$29,293.73)
046-00-30135	Type : R - Current Tax Mobile Home	(\$512.70)	\$0.00	\$46.58	(\$559.28)
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	(\$196.66)	\$0.00	\$80.90	(\$277.56)
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	(\$27,754.80)	\$0.00	\$5,542.61	(\$33,297.41)
046-00-33000	Type : R - Auto Tax B Collection	(\$25,042.94)	\$0.00	\$4,712.28	(\$29,755.22)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$11,093.09)	\$0.00	\$3,851.91	(\$14,945.00)
046-00-33400	Type : R - M.V. Additional	(\$6,344.00)	\$0.00	\$1,088.32	(\$7,432.32)
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	\$18,116.93	\$2,601.24	\$0.00	\$20,718.17
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$842,861.93	\$94,997.99	\$0.00	\$937,859.92
Fund: 046 - City Of Yuma Totals :		(\$87,344.85)	\$334,913.29	\$377,028.89	(\$129,460.45)
Total Fund Revenues:		\$139,714.83	Total Fund Expenses:	\$97,599.23	Net Revenue Over Expense:
					\$42,115.60

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General Ledger Report Summary Totals:	(\$87,344.85)	\$334,913.29	\$377,028.89	(\$129,460.45)