

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: 7
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	\$137,113.59	\$27,192.83	\$137,530.15	\$26,776.27
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$1,088,038.54)	\$0.00	\$27,192.83	(\$1,115,231.37)
046-00-20020	Type : L - Expense Control	\$958,578.09	\$137,530.15	\$0.00	\$1,096,108.24
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	(\$690,982.34)	\$0.00	\$18,877.38	(\$709,859.72)
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	(\$70,115.92)	\$0.00	\$998.71	(\$71,114.63)
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	(\$103.87)	\$0.00	\$0.00	(\$103.87)
046-00-30130	Type : R - Current Tax State Assessed	(\$29,293.73)	\$0.00	\$0.00	(\$29,293.73)
046-00-30135	Type : R - Current Tax Mobile Home	(\$559.28)	\$0.00	\$24.85	(\$584.13)
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	(\$277.56)	\$0.00	\$531.79	(\$809.35)
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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Fund: 046 - City Of Yuma					
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	(\$33,297.41)	\$0.00	\$395.69	(\$33,693.10)
046-00-33000	Type : R - Auto Tax B Collection	(\$29,755.22)	\$0.00	\$3,884.60	(\$33,639.82)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$14,945.00)	\$0.00	\$1,456.26	(\$16,401.26)
046-00-33400	Type : R - M.V. Additional	(\$7,432.32)	\$0.00	\$1,023.55	(\$8,455.87)
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	\$20,718.17	\$416.56	\$0.00	\$21,134.73
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$937,859.92	\$137,113.59	\$0.00	\$1,074,973.51
Fund: 046 - City Of Yuma Totals :		(\$129,460.45)	\$302,253.13	\$191,915.81	(\$19,123.13)
Total Fund Revenues:		\$27,192.83	Total Fund Expenses: \$137,530.15	Net Revenue Over Expense: (\$110,337.32)	