

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: 9
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	\$23,175.74	\$22,619.90	\$23,447.31	\$22,348.33
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$1,138,716.86)	\$0.00	\$22,619.90	(\$1,161,336.76)
046-00-20020	Type : L - Expense Control	\$1,123,194.26	\$23,447.31	\$0.00	\$1,146,641.57
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	(\$722,877.31)	\$0.00	\$12,790.27	(\$735,667.58)
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	(\$72,777.77)	\$0.00	\$0.00	(\$72,777.77)
046-00-30120	Type : R - Current Tax Mineral	(\$67.12)	\$0.00	\$4.90	(\$72.02)
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	(\$588.42)	\$0.00	\$0.00	(\$588.42)
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	(\$1,376.19)	\$0.00	\$577.81	(\$1,954.00)
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
046-00-31315	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	(\$33,926.93)	\$0.00	\$205.83	(\$34,132.76)
046-00-33000	Type : R - Auto Tax B Collection	(\$38,443.98)	\$0.00	\$5,465.21	(\$43,909.19)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$18,125.36)	\$0.00	\$2,321.90	(\$20,447.26)
046-00-33400	Type : R - M.V. Additional	(\$9,926.18)	\$0.00	\$1,253.98	(\$11,180.16)
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	\$21,444.48	\$271.57	\$0.00	\$21,716.05
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$1,101,749.78	\$23,175.74	\$0.00	\$1,124,925.52
Fund: 046 - City Of Yuma Totals :		(\$15,522.60)	\$69,514.52	\$68,687.11	(\$14,695.19)
Total Fund Revenues:		\$22,619.90	Total Fund Expenses: \$23,447.31	Net Revenue Over Expense: (\$827.41)	