

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: 10
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	\$22,348.33	\$8,858.70	\$22,378.82	\$8,828.21
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$1,161,336.76)	\$0.00	\$8,858.70	(\$1,170,195.46)
046-00-20020	Type : L - Expense Control	\$1,146,641.57	\$22,378.82	\$0.00	\$1,169,020.39
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	(\$735,667.58)	\$0.00	\$1,384.63	(\$737,052.21)
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	(\$72.02)	\$0.00	\$0.00	(\$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	(\$1,954.00)	\$0.00	\$77.52	(\$2,031.52)
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	(\$34,132.76)	\$0.00	\$62.99	(\$34,195.75)
046-00-33000	Type : R - Auto Tax B Collection	(\$43,909.19)	\$0.00	\$5,190.83	(\$49,100.02)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$20,447.26)	\$0.00	\$969.15	(\$21,416.41)
046-00-33400	Type : R - M.V. Additional	(\$11,180.16)	\$0.00	\$1,173.58	(\$12,353.74)
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	\$21,716.05	\$30.49	\$0.00	\$21,746.54
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$1,124,925.52	\$22,348.33	\$0.00	\$1,147,273.85
Fund: 046 - City Of Yuma Totals :		(\$14,695.19)	\$53,616.34	\$40,096.22	(\$1,175.07)
Total Fund Revenues:		\$8,858.70	Total Fund Expenses: \$22,378.82	Net Revenue Over Expense: (\$13,520.12)	