

# 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: 11

|                                 |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|---------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 046 - City Of Yuma</b> |   |                  |                |                 |                  |
| 046-00-10000                    | Type : A - Cash Account                   | \$8,828.21       | \$11,699.13    | \$8,894.09      | \$11,633.25      |
| 046-00-20000                    | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 046-00-20010                    | Type : L - Revenue Control                | (\$1,170,195.46) | \$0.00         | \$11,699.13     | (\$1,181,894.59) |
| 046-00-20020                    | Type : L - Expense Control                | \$1,169,020.39   | \$8,894.09     | \$0.00          | \$1,177,914.48   |
| 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               | (\$737,052.21)   | \$0.00         | \$2,992.94      | (\$740,045.15)   |
| 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               | (\$2,031.52)     | \$0.00         | \$224.86        | (\$2,256.38)     |
| 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                      |
|--|--|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 046 - City Of Yuma</b>          |  |                     |                             |                    |                                  |
| 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                  | (\$34,195.75)       | \$0.00                      | \$76.44            | (\$34,272.19)                    |
| 046-00-33000                             | Type : R - Auto Tax B Collection         | (\$49,100.02)       | \$0.00                      | \$6,007.63         | (\$55,107.65)                    |
| 046-00-33100                             | Type : R - Auto Tax A & F Collection     | (\$21,416.41)       | \$0.00                      | \$1,034.84         | (\$22,451.25)                    |
| 046-00-33400                             | Type : R - M.V. Additional               | (\$12,353.74)       | \$0.00                      | \$1,362.42         | (\$13,716.16)                    |
| 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                | \$21,746.54         | \$65.88                     | \$0.00             | \$21,812.42                      |
| 046-00-49401                             | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 046-00-49500                             | Type : X - Checks Written / ACH Transfer | \$1,147,273.85      | \$8,828.21                  | \$0.00             | \$1,156,102.06                   |
| <b>Fund: 046 - City Of Yuma Totals :</b> |  | <b>(\$1,175.07)</b> | <b>\$29,487.31</b>          | <b>\$32,292.35</b> | <b>(\$3,980.11)</b>              |
| <b>Total Fund Revenues:</b>              |  | <b>\$11,699.13</b>  | <b>Total Fund Expenses:</b> | <b>\$8,894.09</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                     |                             |                    | <b>\$2,805.04</b>                |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$1,175.07)  | \$29,487.31    | \$32,292.35     | (\$3,980.11) |