

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$11,633.25	\$7,103.79	\$11,635.57	\$7,101.47
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$1,181,894.59)	\$1,188,998.33	\$7,103.74	\$0.00
046-00-20020	Type : L - Expense Control	\$1,177,914.48	\$11,633.25	\$1,189,547.73	\$0.00
046-00-20100	Type : L - Fund Balance	(\$7,653.14)	\$0.00	(\$551.67)	(\$7,101.47)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$740,045.15)	\$0.00	\$0.00	(\$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	(\$2,256.38)	\$0.00	\$0.00	(\$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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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	(\$34,272.19)	\$2.32	\$0.00	(\$34,269.87)
046-00-33000	Type : R - Auto Tax B Collection	(\$55,107.65)	\$0.00	\$4,514.99	(\$59,622.64)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$22,451.25)	\$0.00	\$1,726.81	(\$24,178.06)
046-00-33400	Type : R - M.V. Additional	(\$13,716.16)	\$0.00	\$861.94	(\$14,578.10)
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	\$21,812.42	\$0.00	\$0.05	\$21,812.37
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$1,156,102.06	\$11,633.25	\$0.00	\$1,167,735.31
Fund: 046 - City Of Yuma Totals :		(\$3,980.11)	\$1,219,370.94	\$1,214,839.16	\$551.67
Total Fund Revenues:		\$7,101.42	Total Fund Expenses: \$11,633.20	Net Revenue Over Expense:	(\$4,531.78)

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