General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Rudget for Revenue/Expense Accoun

Selected Funds: :'046' ACCOUNT RANGE: 0 - 9999999999 Period: 2

046-00-20000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 046-00-20010 Type : L - Revenue Control (\$16,947.55) \$0.00 \$232,105.15 (\$24,965.27) 046-00-20010 Type : L - Expense Control \$7.291.10 \$21,259.75 \$0.00 \$28,550.85 046-00-2010 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-00-30105 Type : R - Current Tax Real (\$8,831.71) \$0.00 \$0.00 \$0.00 046-00-30110 Type : R - Current Tax Real (\$8.831.71) \$0.00 \$0.00 \$0.00 046-00-30115 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.00 046-00-30120 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.02 046-00-30120 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.02 046-00-30120 Type : R - Current Tax Special Assessed \$0.00 \$0.00 \$1.34 \$(\$1.34 046-00-30135 Type : R - Current Tax Special		Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
046-0-20000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 046-0-20010 Type : L - Revenue Control (\$16,947,55) \$0.00 \$232,165,15 (\$24,96,527,05) 046-0-20020 Type : L - Expense Control \$7,291,10 \$21,259,75 \$0.00 \$28,550,85 046-0-20100 Type : R - Urrent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-0-0-3010 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-0-0-3010 Type : R - Current Tax Cell (\$8,831,71) \$0.00 \$0.00 \$0.00 046-0-30110 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.00 046-0-30112 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.02 046-0-30120 Type : R - Current Tax Shineral \$0.00 \$0.00 \$0.02 046-0-30131 Type : R - Current Tax Shineral \$0.00 \$0.00 \$0.02 046-0-30120 Type : R - Current Tax Shibile Home \$0.00 \$0.00 \$11	Fund: 046 -	City Of Yuma					
046-02-20010 Type: L - Revenue Control (\$16,947.55) \$0.00 \$232,105.15 (\$249,052.70 046-02-2020 Type: L - Expense Control \$7,291.10 \$21,259.75 \$0.00 \$28,550.85 046-02-2010 Type: L - Fund Balance (\$7,101.47) \$0.00 \$0.00 \$0.00 \$0.00 046-03-30105 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-03-30115 Type: R - Current Tax Real (\$8,831.71) \$0.00 \$0.00 \$0.00 046-03-30115 Type: R - Current Tax Peal \$0.00 \$0.00 \$0.00 \$0.00 046-03-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.00 046-03-30125 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$11.34 \$(\$11.34) 046-03-30125 Type: R - Current Tax Pessessory Inferes \$0.00 \$0.00 \$11.34 \$(\$11.34) 046-03-30125 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$11.34 \$(\$11.34) 046-03-03135 Type: R - C	046-00-10000	Type: A - Cash Account		\$16,757.92	\$232,105.15	\$21,259.75	\$227,603.32
046-00-20020 Type : L - Expense Control \$7,291.10 \$21,259.75 \$0.00 \$28,550.85 046-00-20100 Type : L - Fund Balance (\$7,101.47) \$0.00 \$0.00 \$(\$7,101.47) 046-00-30100 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-00-30101 Type : R - Current Tax Real (\$8,831.71) \$0.00 \$102,485.28 (\$201,316.99) 046-00-30110 Type : R - Current Tax Oli and Gas \$0.00 <td< td=""><td>046-00-20000</td><td>Type : L - Accounts Payable</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	046-00-20000	Type : L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
046-00-20100 Type : L - Fund Balance (\$7,101.47) \$0.00 \$0.00 \$0.00 046-00-30100 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-00-30105 Type : R - Current Tax Real (\$8.831.71) \$0.00 \$192,485.28 (\$201,316.99) 046-00-30110 Type : R - Current Tax Oil and Gas \$0.00 \$0.00 \$22.060.35 (\$22.060.35) 046-00-30120 Type : R - Current Tax Personal Property \$0.00 \$0.00 \$0.92 (\$0.92 046-00-30125 Type : R - Current Tax Mineral \$0.00 \$0.00 \$0.92 (\$0.92 046-00-30125 Type : R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type : R - Current Tax Mobile Home \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type : R - Current Tax Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 046-00-30215 Type : R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 046-00-30220 Type : R - Delinquent Tax Mineral	046-00-20010	Type: L - Revenue Control		(\$16,947.55)	\$0.00	\$232,105.15	(\$249,052.70)
046-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 046-00-30105 Type: R - Current Tax Real (\$8.831.71) \$0.00 \$192,485.28 (\$201,316.99 046-00-30110 Type: R - Current Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 046-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$22,060.35 (\$22,060.35 046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$11.34 (\$11.34 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-3010 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 046-00-30201 Type: R - Delinquent Tax Oil and Gas \$0.00<	046-00-20020	Type: L - Expense Control		\$7,291.10	\$21,259.75	\$0.00	\$28,550.85
046-00-30105 Type: R - Current Tax Real (\$8,831.71) \$0.00 \$192,485.28 (\$201,316.99 046-00-30110 Type: R - Current Tax Dil and Gas \$0.00 \$0.00 \$0.00 \$0.00 046-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$22,060.35 (\$22,060.35 046-00-30120 Type: R - Current Tax Mineral \$0.00 \$0.00 \$0.02 \$0.92 046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$1.134 (\$1.134 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30140 Type: R - Current Tax Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 046-00-302010 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 046-00-302020 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 046-00-302021 Type: R - Delinquent Tax Malineral	046-00-20100	Type : L - Fund Balance		(\$7,101.47)	\$0.00	\$0.00	(\$7,101.47)
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 \$0.00 \$0.00 \$22,060.35 (\$22,060.35 046-00-30120 Type: R - Current Tax Mineral \$0.00 \$0.00 \$0.00 \$0.92 046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$11.34 (\$11.34 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30201 Type: R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 046-00-30221 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 046-00-302220 Type: R - Delinquent Tax Spe	046-00-30100	Type: R - Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$22,060.35 (\$22,060.35 046-00-30120 Type: R - Current Tax Mineral \$0.00 \$0.00 \$0.92 (\$0.92 046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$11.34 (\$11.34 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30215 Type: R - Delinquent Tax Coll and Gas \$0.00 \$0.00 \$0.00 \$0.00 046-00-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 046-00-30225 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Del	046-00-30105	Type: R - Current Tax Real		(\$8,831.71)	\$0.00	\$192,485.28	(\$201,316.99)
046-00-30120 Type: R - Current Tax Mineral \$0.00 \$0.00 \$0.92 (\$0.92 046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$11.34 (\$11.34 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30210 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 \$0.00 046-00-30225 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 046-00-30225 Type: R - Delinquent Tax State Asse	046-00-30110	Type: R - Current Tax Oil and Gas		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$11.34 (\$11.34 046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30210 Type: R - Delinquent Tax Real \$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 Mineral \$0.00 \$0.00 \$0.00 \$0.00 046-00-30225 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Delinquent Tax Mobil	046-00-30115	Type: R - Current Tax Personal Property		\$0.00	\$0.00	\$22,060.35	(\$22,060.35)
046-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$2,385.19 (\$2,385.19 046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30230 Type: R - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Delinq Tax Special Asse	046-00-30120	Type: R - Current Tax Mineral		\$0.00	\$0.00	\$0.92	(\$0.92)
046-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$161.52 (\$161.52 046-00-30140 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 \$0.00 046-00-30230 Type: R - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 046-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 046-00-30245 Type: R - Delinq Tax Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 046-00-30245 Type: R - Special Assessment Interest </td <td>046-00-30125</td> <td>Type: R - Current Tax Possessory Interes</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11.34</td> <td>(\$11.34)</td>	046-00-30125	Type: R - Current Tax Possessory Interes		\$0.00	\$0.00	\$11.34	(\$11.34)
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	046-00-30130	Type: R - Current Tax State Assessed		\$0.00	\$0.00	\$2,385.19	(\$2,385.19)
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 \$0.00 046-00-30275 Type: R - Current Interest <	046-00-30135	Type: R - Current Tax Mobile Home		\$0.00	\$0.00	\$161.52	(\$161.52)
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 - Delinquent 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 - Deling 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 \$0.00 046-00-30305 Type: R - Current Interest \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$0.	046-00-30140	Type: R - Current Tax Special Assessment		\$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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00	046-00-30200	Type: R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215 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 \$60.48 \$60.48 046-00-30240 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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00	046-00-30205	Type: R - Delinquent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220 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 \$60.48 046-00-30240 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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$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
046-00-30225 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 \$60.48 (\$60.48 046-00-30240 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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00	046-00-30215	Type: R - Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230 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 \$60.48 (\$60.48 046-00-30240 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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type : R - Refund Interest \$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
046-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$60.48 (\$60.48 046-00-30240 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 \$0.00 \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$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
046-00-30240 Type: R - Delinq Tax Special Assessment \$0.00 \$0.00 \$0.00 046-00-30245 Type: R - Special Assessment Interest \$0.00 \$0.00 \$0.00 046-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 046-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00	046-00-30230	Type: R - Delinquent Tax State Assesed		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245 Type : R - Special Assessment Interest \$0.00 \$	046-00-30235	Type: R - Delinquent Tax Mobile Home		\$0.00	\$0.00	\$60.48	(\$60.48)
046-00-30300 Type : R - Current Interest \$0.00 \$0.00 \$0.00 046-00-30375 Type : R - Refund Interest \$0.00 \$0.00 \$0.00	046-00-30240	Type: R - Delinq Tax Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00	046-00-30245	Type: R - Special Assessment Interest		\$0.00	\$0.00	\$0.00	\$0.00
o to occorde type and the second type and typ	046-00-30300	Type: R - Current Interest		\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400 Type: R - Delinquent Interest Collection \$0.00 \$0.00 \$0.00	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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Report ID: BAFI35B Operator: JulieA

General Ledger Report - Summary

Yuma County

End Delence

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payenna /Expanse Acco

Selected Funds: :'046' ACCOUNT RANGE: 0 - 9999999999 Period: 2

	Excludes Budget for Revenue/Expense Accounts YEAR: 2025	Begin Balance	current vebits	current credits	FUO RAIANCE
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type: R - Transfers In	(\$650.51)	\$0.00	\$5,181.27	(\$5,831.78)
046-00-33000	Type: R - Auto Tax B Collection	(\$4,478.93)	\$0.00	\$5,736.42	(\$10,215.35)
046-00-33100	Type: R - Auto Tax A & F Collection	(\$1,939.54)	\$0.00	\$1,904.26	(\$3,843.80)
046-00-33400	Type: R - M.V. Additional	(\$1,046.86)	\$0.00	\$1,568.78	(\$2,615.64)
046-00-33409	Type: R - Weed and Clean Up Control	\$0.00	\$0.00	\$549.34	(\$549.34)
046-00-49100	Type: X - Treasurer Fees	\$189.63	\$4,501.83	\$0.00	\$4,691.46
046-00-49401	Type: X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type: X - Checks Written / ACH Transfer	\$7,101.47	\$16,757.92	\$0.00	\$23,859.39
	Fund: 046 - City Of Yuma	Totals: (\$9,656.45)	\$274,624.65	\$485,470.05	(\$220,501.85)

Total Fund Revenues: \$232,105.15 Total Fund Expenses: \$21,259.75 Net Revenue Over Expense: \$210,845.40

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Report ID: BAFI35B Operator: JulieA

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

Period: 2

YEAR: 2025

Begin Balance

Current Debits Current Credits

End Balance

General Ledger Report Summary Totals:

(\$9,656.45)

\$274,624.65

\$485,470.05

(\$220,501.85)

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Report ID: BAFI35B Operator: JulieA