

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: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$16,757.92	\$232,105.15	\$21,259.75	\$227,603.32
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	(\$249,052.70)
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
046-00-30105	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)
046-00-30120	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
046-00-30205	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	\$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
046-00-30400	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	\$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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