

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 046 - City Of Yuma | | | | | |
| 046-00-10000 | Type : A - Cash Account | \$227,603.32 | \$117,124.42 | \$229,777.37 | \$114,950.37 |
| 046-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-20010 | Type : L - Revenue Control | (\$249,052.70) | \$0.00 | \$117,124.42 | (\$366,177.12) |
| 046-00-20020 | Type : L - Expense Control | \$28,550.85 | \$229,777.37 | \$0.00 | \$258,328.22 |
| 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 | (\$201,316.99) | \$0.00 | \$89,573.82 | (\$290,890.81) |
| 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 | (\$22,060.35) | \$0.00 | \$11,331.76 | (\$33,392.11) |
| 046-00-30120 | Type : R - Current Tax Mineral | (\$0.92) | \$0.00 | \$31.87 | (\$32.79) |
| 046-00-30125 | Type : R - Current Tax Possessory Interes | (\$11.34) | \$0.00 | \$0.00 | (\$11.34) |
| 046-00-30130 | Type : R - Current Tax State Assessed | (\$2,385.19) | \$0.00 | \$1,329.23 | (\$3,714.42) |
| 046-00-30135 | Type : R - Current Tax Mobile Home | (\$161.52) | \$0.00 | \$156.91 | (\$318.43) |
| 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 | (\$60.48) | \$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 | \$1.39 | (\$1.39) |
| 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 |

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: 3
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|-----------------------|--|----------------------------------|-----------------------|
| 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 | (\$5,831.78) | \$0.00 | \$6,278.72 | (\$12,110.50) |
| 046-00-33000 | Type : R - Auto Tax B Collection | (\$10,215.35) | \$0.00 | \$4,666.71 | (\$14,882.06) |
| 046-00-33100 | Type : R - Auto Tax A & F Collection | (\$3,843.80) | \$0.00 | \$2,817.83 | (\$6,661.63) |
| 046-00-33400 | Type : R - M.V. Additional | (\$2,615.64) | \$0.00 | \$936.18 | (\$3,551.82) |
| 046-00-33409 | Type : R - Weed and Clean Up Control | (\$549.34) | \$0.00 | \$0.00 | (\$549.34) |
| 046-00-49100 | Type : X - Treasurer Fees | \$4,691.46 | \$2,174.05 | \$0.00 | \$6,865.51 |
| 046-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-49500 | Type : X - Checks Written / ACH Transfer | \$23,859.39 | \$227,603.32 | \$0.00 | \$251,462.71 |
| Fund: 046 - City Of Yuma Totals : | | (\$220,501.85) | \$576,679.16 | \$464,026.21 | (\$107,848.90) |
| Total Fund Revenues: | | \$117,124.42 | Total Fund Expenses: \$229,777.37 | Net Revenue Over Expense: | (\$112,652.95) |