

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$276,912.33	\$49,763.56	\$277,828.01	\$48,847.88
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$648,582.61)	\$0.00	\$49,763.56	(\$698,346.17)
046-00-20020	Type : L - Expense Control	\$378,771.75	\$277,828.01	\$0.00	\$656,599.76
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	(\$503,947.40)	\$0.00	\$38,018.43	(\$541,965.83)
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	(\$59,385.16)	\$0.00	\$542.64	(\$59,927.80)
046-00-30120	Type : R - Current Tax Mineral	(\$65.88)	\$0.00	\$0.00	(\$65.88)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$86.10)	\$0.00	\$0.00	(\$86.10)
046-00-30130	Type : R - Current Tax State Assessed	(\$24,252.01)	\$0.00	\$1,572.21	(\$25,824.22)
046-00-30135	Type : R - Current Tax Mobile Home	(\$469.51)	\$0.00	\$26.05	(\$495.56)
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	(\$1.69)	\$0.00	\$148.81	(\$150.50)
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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## 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	(\$25,405.78)	\$0.00	\$1,304.76	(\$26,710.54)
046-00-33000	Type : R - Auto Tax B Collection	(\$20,529.82)	\$0.00	\$5,390.48	(\$25,920.30)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$8,749.36)	\$0.00	\$590.49	(\$9,339.85)
046-00-33400	Type : R - M.V. Additional	(\$4,773.71)	\$0.00	\$1,335.37	(\$6,109.08)
046-00-33409	Type : R - Weed and Clean Up Control	(\$855.71)	\$0.00	\$834.32	(\$1,690.03)
046-00-49100	Type : X - Treasurer Fees	\$12,358.67	\$915.68	\$0.00	\$13,274.35
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$366,413.08	\$276,912.33	\$0.00	\$643,325.41

Fund: 046 - City Of Yuma Totals :	(\$269,810.86)	\$605,419.58	\$377,355.13	(\$41,746.41)
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Total Fund Revenues:	\$49,763.56	Total Fund Expenses:	\$277,828.01	Net Revenue Over Expense:	(\$228,064.45)
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