

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$48,847.88	\$170,658.24	\$52,053.71	\$167,452.41
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$698,346.17)	\$0.00	\$170,658.24	(\$869,004.41)
046-00-20020	Type : L - Expense Control	\$656,599.76	\$52,053.71	\$0.00	\$708,653.47
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	(\$541,965.83)	\$0.00	\$136,275.43	(\$678,241.26)
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	(\$59,927.80)	\$0.00	\$10,834.30	(\$70,762.10)
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	(\$25,824.22)	\$0.00	\$3,582.59	(\$29,406.81)
046-00-30135	Type : R - Current Tax Mobile Home	(\$495.56)	\$0.00	\$60.98	(\$556.54)
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	(\$150.50)	\$0.00	\$156.80	(\$307.30)
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	(\$26,710.54)	\$0.00	\$6,636.52	(\$33,347.06)
046-00-33000	Type : R - Auto Tax B Collection	(\$25,920.30)	\$0.00	\$4,813.08	(\$30,733.38)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,339.85)	\$0.00	\$6,577.41	(\$15,917.26)
046-00-33400	Type : R - M.V. Additional	(\$6,109.08)	\$0.00	\$1,171.79	(\$7,280.87)
046-00-33409	Type : R - Weed and Clean Up Control	(\$1,690.03)	\$0.00	\$549.34	(\$2,239.37)
046-00-49100	Type : X - Treasurer Fees	\$13,274.35	\$3,205.83	\$0.00	\$16,480.18
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$643,325.41	\$48,847.88	\$0.00	\$692,173.29
Fund: 046 - City Of Yuma Totals :		(\$41,746.41)	\$274,765.66	\$393,370.19	(\$160,350.94)
Total Fund Revenues:		\$170,658.24	Total Fund Expenses:	\$52,053.71	Net Revenue Over Expense: \$118,604.53

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General Ledger Report Summary Totals:	(\$41,746.41)	\$274,765.66	\$393,370.19	(\$160,350.94)