

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$167,452.41	\$23,406.83	\$167,772.80	\$23,086.44
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$869,004.41)	\$0.00	\$23,406.83	(\$892,411.24)
046-00-20020	Type : L - Expense Control	\$708,653.47	\$167,772.80	\$0.00	\$876,426.27
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	(\$678,241.26)	\$0.00	\$15,162.43	(\$693,403.69)
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	(\$70,762.10)	\$0.00	\$0.00	(\$70,762.10)
046-00-30120	Type : R - Current Tax Mineral	(\$65.88)	\$0.00	\$1.23	(\$67.11)
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	(\$29,406.81)	\$0.00	\$0.00	(\$29,406.81)
046-00-30135	Type : R - Current Tax Mobile Home	(\$556.54)	\$0.00	\$83.03	(\$639.57)
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	(\$307.30)	\$0.00	\$407.38	(\$714.68)
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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Excludes Budget for Revenue/Expense Accounts		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		(\$33,347.06)	\$0.00	\$365.79	(\$33,712.85)
046-00-33000	Type : R - Auto Tax B Collection		(\$30,733.38)	\$0.00	\$5,108.60	(\$35,841.98)
046-00-33100	Type : R - Auto Tax A & F Collection		(\$15,917.26)	\$0.00	\$1,110.37	(\$17,027.63)
046-00-33400	Type : R - M.V. Additional		(\$7,280.87)	\$0.00	\$1,168.00	(\$8,448.87)
046-00-33409	Type : R - Weed and Clean Up Control		(\$2,239.37)	\$0.00	\$0.00	(\$2,239.37)
046-00-49100	Type : X - Treasurer Fees		\$16,480.18	\$320.39	\$0.00	\$16,800.57
046-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer		\$692,173.29	\$167,452.41	\$0.00	\$859,625.70
Fund: 046 - City Of Yuma Totals :			(\$160,350.94)	\$358,952.43	\$214,586.46	(\$15,984.97)
Total Fund Revenues:		\$23,406.83	Total Fund Expenses:	\$167,772.80	Net Revenue Over Expense:	(\$144,365.97)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$160,350.94)	\$358,952.43	\$214,586.46
				(\$15,984.97)