

# 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: 8

|                                 |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 046 - City Of Yuma</b> |   |                |                |                 |                |
| 046-00-10000                    | Type : A - Cash Account                   | \$23,086.44    | \$38,537.93    | \$23,708.83     | \$37,915.54    |
| 046-00-20000                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 046-00-20010                    | Type : L - Revenue Control                | (\$892,411.24) | \$0.00         | \$38,537.93     | (\$930,949.17) |
| 046-00-20020                    | Type : L - Expense Control                | \$876,426.27   | \$23,708.83    | \$0.00          | \$900,135.10   |
| 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               | (\$693,403.69) | \$0.00         | \$28,103.61     | (\$721,507.30) |
| 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         | \$2,326.81      | (\$73,088.91)  |
| 046-00-30120                    | Type : R - Current Tax Mineral            | (\$67.11)      | \$0.00         | \$0.00          | (\$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        | (\$639.57)     | \$0.00         | \$6.13          | (\$645.70)     |
| 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         | \$6.13          | (\$66.61)      |
| 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               | (\$714.68)     | \$0.00         | \$383.95        | (\$1,098.63)   |
| 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         | \$0.98          | (\$0.98)       |

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Selected Funds: : '046'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Period: 8

|  |  | Begin Balance        | Current Debits                          | Current Credits                  | End Balance          |
|--|--|----------------------|---|----------------------------------|----------------------|
| <b>Fund: 046 - City Of Yuma</b>          |  |                      |   |                                  |                      |
| 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                  | (\$33,712.85)        | \$0.00                                  | \$292.26                         | (\$34,005.11)        |
| 046-00-33000                             | Type : R - Auto Tax B Collection         | (\$35,841.98)        | \$0.00                                  | \$5,099.43                       | (\$40,941.41)        |
| 046-00-33100                             | Type : R - Auto Tax A & F Collection     | (\$17,027.63)        | \$0.00                                  | \$877.20                         | (\$17,904.83)        |
| 046-00-33400                             | Type : R - M.V. Additional               | (\$8,448.87)         | \$0.00                                  | \$1,441.43                       | (\$9,890.30)         |
| 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                | \$16,800.57          | \$622.39                                | \$0.00                           | \$17,422.96          |
| 046-00-49401                             | Type : X - Transfer Out                  | \$0.00               | \$0.00                                  | \$0.00                           | \$0.00               |
| 046-00-49500                             | Type : X - Checks Written / ACH Transfer | \$859,625.70         | \$23,086.44                             | \$0.00                           | \$882,712.14         |
| <b>Fund: 046 - City Of Yuma Totals :</b> |  | <b>(\$15,984.97)</b> | <b>\$85,955.59</b>                      | <b>\$100,784.69</b>              | <b>(\$30,814.07)</b> |
| <b>Total Fund Revenues:</b>              |  | <b>\$38,537.93</b>   | <b>Total Fund Expenses: \$23,708.83</b> | <b>Net Revenue Over Expense:</b> | <b>\$14,829.10</b>   |

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|  |                               |               |                |                 |
|--|-------------------------------|---------------|----------------|-----------------|
| Includes Encumbrances in Begin Balance       | Selected Funds: : '046'       | Period: 8     |                |                 |
| Includes RevCtl and ExpCtl Accounts          | ACCOUNT RANGE: 0 - 9999999999 |               |                |                 |
| Excludes Budget for Revenue/Expense Accounts | YEAR: 2025                    | Begin Balance | Current Debits | Current Credits |
|  |                               |               |                | End Balance     |
| General Ledger Report Summary Totals:        |                               | (\$15,984.97) | \$85,955.59    | \$100,784.69    |
|  |                               |               |                | (\$30,814.07)   |