

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$27,197.95	\$12,917.25	\$27,285.96	\$12,829.24
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$958,528.36)	\$0.00	\$12,917.25	(\$971,445.61)
046-00-20020	Type : L - Expense Control	\$938,431.88	\$27,285.96	\$0.00	\$965,717.84
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	(\$739,368.80)	\$0.00	\$4,117.13	(\$743,485.93)
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	(\$73,088.91)	\$0.00	\$0.00	(\$73,088.91)
046-00-30120	Type : R - Current Tax Mineral	(\$72.02)	\$0.00	\$0.00	(\$72.02)
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	(\$660.11)	\$0.00	\$7.35	(\$667.46)
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	(\$66.61)	\$0.00	\$0.00	(\$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	(\$1,940.55)	\$0.00	\$226.82	(\$2,167.37)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$0.98)	\$0.00	\$0.00	(\$0.98)

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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			(\$34,344.56)	\$0.00	\$49.56	(\$34,394.12)
046-00-33000	Type : R - Auto Tax B Collection			(\$46,087.08)	\$0.00	\$5,266.33	(\$51,353.41)
046-00-33100	Type : R - Auto Tax A & F Collection			(\$20,093.79)	\$0.00	\$2,100.20	(\$22,193.99)
046-00-33400	Type : R - M.V. Additional			(\$11,072.67)	\$0.00	\$1,149.86	(\$12,222.53)
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			\$17,804.20	\$88.01	\$0.00	\$17,892.21
046-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer			\$920,627.68	\$27,197.95	\$0.00	\$947,825.63
Fund: 046 - City Of Yuma Totals :				(\$20,096.48)	\$67,489.17	\$53,120.46	(\$5,727.77)
Total Fund Revenues:		\$12,917.25	Total Fund Expenses:	\$27,285.96	Net Revenue Over Expense:		(\$14,368.71)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$20,096.48)	\$67,489.17	\$53,120.46	(\$5,727.77)