

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 046 - City Of Yuma

| | | | | | |
|--------------|---|----------------|--------------|--------------|----------------|
| 046-00-10000 | Type : A - Cash Account | \$11,597.19 | \$6,306.98 | \$14,596.23 | \$3,307.94 |
| 046-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-20010 | Type : L - Revenue Control | (\$983,121.75) | \$989,368.75 | \$6,247.00 | \$0.00 |
| 046-00-20020 | Type : L - Expense Control | \$978,626.03 | \$11,597.19 | \$990,223.22 | \$0.00 |
| 046-00-20100 | Type : L - Fund Balance | (\$7,101.47) | \$0.00 | (\$3,793.53) | (\$3,307.94) |
| 046-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-30105 | Type : R - Current Tax Real | (\$747,098.10) | \$2,988.63 | \$0.00 | (\$744,109.47) |
| 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 | (\$667.46) | \$0.00 | \$0.00 | (\$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 | (\$2,411.21) | \$0.00 | \$0.00 | (\$2,411.21) |
| 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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|--------------|--|---------------|-------------|------------|---------------|
| 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 | (\$34,484.47) | \$10.41 | \$0.00 | (\$34,474.06) |
| 046-00-33000 | Type : R - Auto Tax B Collection | (\$56,900.37) | \$0.00 | \$3,873.34 | (\$60,773.71) |
| 046-00-33100 | Type : R - Auto Tax A & F Collection | (\$22,962.30) | \$0.00 | \$1,448.21 | (\$24,410.51) |
| 046-00-33400 | Type : R - M.V. Additional | (\$13,637.04) | \$0.00 | \$925.45 | (\$14,562.49) |
| 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 | \$17,971.16 | \$0.00 | \$59.98 | \$17,911.18 |
| 046-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-00-49500 | Type : X - Checks Written / ACH Transfer | \$960,654.87 | \$11,597.19 | \$0.00 | \$972,252.06 |

Fund: 046 - City Of Yuma Totals : (\$4,495.72) \$1,021,869.15 \$1,013,579.90 \$3,793.53

Total Fund Revenues: \$3,247.96 Total Fund Expenses: \$11,537.21 Net Revenue Over Expense: (\$8,289.25)

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(\$4,495.72)

\$1,021,869.15

\$1,013,579.90

\$3,793.53