

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: 12

		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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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			(\$34,484.47)	\$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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