

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
046 046 - City Of Yuma						
0460020000	City of Yuma Accounts Payable	0.00	0.00	0.00	0.00	0.00
0460020010	City of Yuma Revenue Control	0.00	0.00	0.00	0.00	0.00
0460020020	City of Yuma Expense Control	0.00	0.00	0.00	0.00	0.00
0460020100	City of Yuma Fund Balance	0.00	0.00	0.00	0.00	0.00
0460030100	City of Yuma Current Tax Collection	782,662.96	0.00	165,151.64	165,151.64	947,814.60
0460030200	City of Yuma Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0460030300	City of Yuma Current Interest	190.04	16.27	248.28	232.01	422.05
0460030375	City of Yuma Refund Interest	0.00	0.00	0.00	0.00	0.00
0460030400	City of Yuma Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0460030500	City of Yuma Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0460031315	City of Yuma State of Co-Prop Tax Backfill	7,726.00	0.00	0.00	0.00	7,726.00
0460032100	City of Yuma Transfers In	17,053.15	0.00	22,062.77	22,062.77	39,115.92
0460032600	City of Yuma Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0460033000	City of Yuma Auto Tax B Collection	31,319.77	0.00	5,292.60	5,292.60	36,612.37
0460033100	City of Yuma Auto Tax A & F Collection	12,151.29	0.00	3,554.35	3,554.35	15,705.64
0460033400	City of Yuma M.V. Additional	6,168.29	0.00	1,176.69	1,176.69	7,344.98
0460033409	City of Yuma Weed and Clean Up Control	650.90	0.00	133.16	133.16	784.06
0460049100	City of Yuma Treasurer Fees	-16,384.94	3,981.67	0.33	-3,981.34	-20,366.28
0460049401	City of Yuma Transfer Out	0.00	0.00	0.00	0.00	0.00
0460049500	City of Yuma Checks Written / ACH Transfer	-722,190.15	119,347.31	0.00	-119,347.31	-841,537.46
	Fund Totals:	119,347.31	123,345.25	197,619.82	74,274.57	193,621.88
0460010000	City of Yuma Cash Account	119,347.31	197,619.82	123,345.25	74,274.57	193,621.88
	Grand Totals:	119,347.31	123,345.25	197,619.82	74,274.57	193,621.88