

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :067'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$925.67	\$10,378.45	\$1,194.81	\$10,109.31
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$925.78)	\$0.00	\$10,378.45	(\$11,304.23)
067-00-20020	Type : L - Expense Control	\$1,005.62	\$1,194.81	\$0.00	\$2,200.43
067-00-20100	Type : L - Fund Balance	(\$1,005.51)	\$0.00	\$0.00	(\$1,005.51)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,239.55	(\$4,239.55)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$133.20	(\$133.20)
067-00-30120	Type : R - Current Tax Mineral	(\$3.46)	\$0.00	\$10.66	(\$14.12)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.82	(\$4.82)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,582.01	(\$4,582.01)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.43	(\$1.43)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$0.28)	\$0.00	\$0.00	(\$0.28)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$617.39)	\$0.00	\$1,069.72	(\$1,687.11)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$304.65)	\$0.00	\$337.06	(\$641.71)
067-00-49100	Type : X - Treasurer Fees	\$0.11	\$269.14	\$0.00	\$269.25
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$1,005.51	\$925.67	\$0.00	\$1,931.18
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$79.84	\$12,768.07	\$21,951.71	(\$9,103.80)
Total Fund Revenues:		\$10,378.45	Total Fund Expenses:	\$1,194.81	Net Revenue Over Expense:
					\$9,183.64

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