

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,504.18	\$28,187.23	\$3,316.96	\$27,374.45
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$2,554.48)	\$0.00	\$28,187.23	(\$30,741.71)
067-00-20020	Type : L - Expense Control	\$1,097.00	\$3,316.96	\$0.00	\$4,413.96
067-00-20100	Type : L - Fund Balance	(\$1,046.70)	\$0.00	\$0.00	(\$1,046.70)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$1,661.13)	\$0.00	\$14,322.56	(\$15,983.69)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$160.09	(\$160.09)
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,787.77	(\$1,787.77)
067-00-30120	Type : R - Current Tax Mineral	(\$10.04)	\$0.00	\$140.91	(\$150.95)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$2.99)	\$0.00	\$13.35	(\$16.34)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$10,322.26	(\$10,322.26)
067-00-30135	Type : R - Current Tax Mobile Home	(\$2.25)	\$0.00	\$5.33	(\$7.58)
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	\$312.02	(\$312.02)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27.96	(\$27.96)
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	(\$642.70)	\$0.00	\$812.87	(\$1,455.57)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$235.37)	\$0.00	\$282.11	(\$517.48)
067-00-49100	Type : X - Treasurer Fees	\$50.30	\$812.78	\$0.00	\$863.08
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$1,046.70	\$2,504.18	\$0.00	\$3,550.88
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,457.48)	\$34,821.15	\$59,691.42	(\$26,327.75)
Total Fund Revenues:		\$28,187.23	Total Fund Expenses:	\$3,316.96	Net Revenue Over Expense:
					\$24,870.27

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General Ledger Report Summary Totals:	(\$1,457.48)	\$34,821.15	\$59,691.42	(\$26,327.75)