

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '068'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,124.70	\$17,543.07	\$1,634.29	\$17,033.48
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$1,145.14)	\$0.00	\$17,543.07	(\$18,688.21)
068-00-20020	Type : L - Expense Control	\$573.23	\$1,634.29	\$0.00	\$2,207.52
068-00-20100	Type : L - Fund Balance	(\$552.79)	\$0.00	\$0.00	(\$552.79)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$673.38)	\$0.00	\$8,939.51	(\$9,612.89)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$22.07	(\$22.07)
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,761.89	(\$1,761.89)
068-00-30120	Type : R - Current Tax Mineral	(\$4.80)	\$0.00	\$70.40	(\$75.20)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$1.25)	\$0.00	\$9.01	(\$10.26)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$6,174.12	(\$6,174.12)
068-00-30135	Type : R - Current Tax Mobile Home	(\$1.97)	\$0.00	\$8.96	(\$10.93)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$339.43)	\$0.00	\$413.58	(\$753.01)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$124.31)	\$0.00	\$143.53	(\$267.84)
068-00-49100	Type : X - Treasurer Fees	\$20.44	\$509.59	\$0.00	\$530.03
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$552.79	\$1,124.70	\$0.00	\$1,677.49
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$571.91)</b>	<b>\$20,811.65</b>	<b>\$36,720.43</b>	<b>(\$16,480.69)</b>
<b>Total Fund Revenues:</b>		<b>\$17,543.07</b>	<b>Total Fund Expenses:</b>	<b>\$1,634.29</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,908.78</b>

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General Ledger Report Summary Totals:	(\$571.91)	\$20,811.65	\$36,720.43	(\$16,480.69)