

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$27,374.45	\$14,928.75	\$27,788.74	\$14,514.46
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$30,741.71)	\$3.64	\$14,928.64	(\$45,666.71)
067-00-20020	Type : L - Expense Control	\$4,413.96	\$27,785.10	\$0.11	\$32,198.95
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	(\$15,983.69)	\$0.00	\$7,691.64	(\$23,675.33)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$160.09)	\$0.00	\$403.59	(\$563.68)
067-00-30115	Type : R - Current Tax Personal Property	(\$1,787.77)	\$0.00	\$575.21	(\$2,362.98)
067-00-30120	Type : R - Current Tax Mineral	(\$150.95)	\$0.00	\$66.37	(\$217.32)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$16.34)	\$0.00	\$19.56	(\$35.90)
067-00-30130	Type : R - Current Tax State Assessed	(\$10,322.26)	\$0.00	\$4,918.82	(\$15,241.08)
067-00-30135	Type : R - Current Tax Mobile Home	(\$7.58)	\$0.00	\$12.93	(\$20.51)
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	\$3.64	\$0.00	\$3.64
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	(\$312.02)	\$0.00	\$0.00	(\$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	\$0.23	(\$0.23)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$27.96)	\$0.00	\$0.00	(\$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	(\$1,455.57)	\$0.00	\$846.25	(\$2,301.82)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$517.48)	\$0.00	\$394.04	(\$911.52)
067-00-49100	Type : X - Treasurer Fees	\$863.08	\$410.65	\$0.11	\$1,273.62
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$3,550.88	\$27,374.45	\$0.00	\$30,925.33
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$26,327.75)	\$70,506.23	\$57,646.24	(\$13,467.76)
Total Fund Revenues:		\$14,925.00	Total Fund Expenses:	\$27,784.99	Net Revenue Over Expense:
					(\$12,859.99)

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General Ledger Report Summary Totals:	(\$26,327.75)	\$70,506.23	\$57,646.24	(\$13,467.76)