

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$17,033.48	\$5,606.85	\$17,182.75	\$5,457.58
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$18,688.21)	\$0.00	\$5,606.85	(\$24,295.06)
068-00-20020	Type : L - Expense Control	\$2,207.52	\$17,182.75	\$0.00	\$19,390.27
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	(\$9,612.89)	\$0.00	\$3,654.56	(\$13,267.45)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$22.07)	\$0.00	\$246.44	(\$268.51)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,761.89)	\$0.00	\$358.84	(\$2,120.73)
068-00-30120	Type : R - Current Tax Mineral	(\$75.20)	\$0.00	\$17.44	(\$92.64)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$10.26)	\$0.00	\$1.60	(\$11.86)
068-00-30130	Type : R - Current Tax State Assessed	(\$6,174.12)	\$0.00	\$688.35	(\$6,862.47)
068-00-30135	Type : R - Current Tax Mobile Home	(\$10.93)	\$0.00	\$7.68	(\$18.61)
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	\$0.02	(\$0.02)
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	\$0.43	(\$0.43)
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.37	(\$0.37)
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	\$0.07	(\$0.07)
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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068-00-33000	Type : R - Auto Tax B Collection	(\$753.01)	\$0.00	\$430.56	(\$1,183.57)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$267.84)	\$0.00	\$200.49	(\$468.33)
068-00-49100	Type : X - Treasurer Fees	\$530.03	\$149.27	\$0.00	\$679.30
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$1,677.49	\$17,033.48	\$0.00	\$18,710.97
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$16,480.69)	\$39,972.35	\$28,396.45	(\$4,904.79)
Total Fund Revenues:		\$5,606.85	Total Fund Expenses:	\$17,182.75	Net Revenue Over Expense: (\$11,575.90)

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General Ledger Report Summary Totals:	(\$16,480.69)	\$39,972.35	\$28,396.45	(\$4,904.79)