

# 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: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$14,514.46	\$51,194.70	\$16,020.54	\$49,688.62
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$45,666.71)	\$0.00	\$51,194.70	(\$96,861.41)
067-00-20020	Type : L - Expense Control	\$32,198.95	\$16,020.54	\$0.00	\$48,219.49
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	(\$23,675.33)	\$0.00	\$18,098.75	(\$41,774.08)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$563.68)	\$0.00	\$15,998.31	(\$16,561.99)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,362.98)	\$0.00	\$2,994.95	(\$5,357.93)
067-00-30120	Type : R - Current Tax Mineral	(\$217.32)	\$0.00	\$165.17	(\$382.49)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$35.90)	\$0.00	\$16.45	(\$52.35)
067-00-30130	Type : R - Current Tax State Assessed	(\$15,241.08)	\$0.00	\$12,914.08	(\$28,155.16)
067-00-30135	Type : R - Current Tax Mobile Home	(\$20.51)	\$0.00	\$14.92	(\$35.43)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$3.64	\$0.00	\$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	\$0.80	(\$0.80)
067-00-30300	Type : R - Current Interest	(\$0.23)	\$0.00	\$0.01	(\$0.24)
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	(\$2,301.82)	\$0.00	\$911.34	(\$3,213.16)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$911.52)	\$0.00	\$79.92	(\$991.44)
067-00-49100	Type : X - Treasurer Fees	\$1,273.62	\$1,506.08	\$0.00	\$2,779.70
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$30,925.33	\$14,514.46	\$0.00	\$45,439.79
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$13,467.76)</b>	<b>\$83,235.78</b>	<b>\$118,409.94</b>	<b>(\$48,641.92)</b>
<b>Total Fund Revenues:</b>		<b>\$51,194.70</b>	<b>Total Fund Expenses:</b>	<b>\$16,020.54</b>	<b>Net Revenue Over Expense:</b>
					<b>\$35,174.16</b>

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General Ledger Report Summary Totals:	(\$13,467.76)	\$83,235.78	\$118,409.94	(\$48,641.92)