

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$5,457.58	\$25,826.58	\$759.67	\$30,524.49
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$24,295.06)	\$0.00	\$25,826.58	(\$50,121.64)
068-00-20020	Type : L - Expense Control	\$19,390.27	\$759.67	\$0.00	\$20,149.94
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	(\$13,267.45)	\$0.00	\$11,889.51	(\$25,156.96)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$268.51)	\$0.00	\$5,714.95	(\$5,983.46)
068-00-30115	Type : R - Current Tax Personal Property	(\$2,120.73)	\$0.00	\$3,805.46	(\$5,926.19)
068-00-30120	Type : R - Current Tax Mineral	(\$92.64)	\$0.00	\$70.78	(\$163.42)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$11.86)	\$0.00	\$8.77	(\$20.63)
068-00-30130	Type : R - Current Tax State Assessed	(\$6,862.47)	\$0.00	\$3,826.14	(\$10,688.61)
068-00-30135	Type : R - Current Tax Mobile Home	(\$18.61)	\$0.00	\$5.72	(\$24.33)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
068-00-30300	Type : R - Current Interest	(\$0.37)	\$0.00	\$0.12	(\$0.49)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$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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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$1,183.57)	\$0.00	\$464.41	(\$1,647.98)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$468.33)	\$0.00	\$40.72	(\$509.05)
068-00-49100	Type : X - Treasurer Fees	\$679.30	\$759.67	\$0.00	\$1,438.97
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$18,710.97	\$0.00	\$0.00	\$18,710.97
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$4,904.79)</b>	<b>\$27,345.92</b>	<b>\$52,412.83</b>	<b>(\$29,971.70)</b>
<b>Total Fund Revenues:</b>		<b>\$25,826.58</b>	<b>Total Fund Expenses:</b>	<b>\$759.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,066.91</b>

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General Ledger Report Summary Totals:	(\$4,904.79)	\$27,345.92	\$52,412.83	(\$29,971.70)