

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$49,688.62	\$13,129.49	\$50,042.15	\$12,775.96
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$96,861.41)	\$0.00	\$13,129.49	(\$109,990.90)
067-00-20020	Type : L - Expense Control	\$48,219.49	\$50,042.15	\$0.00	\$98,261.64
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	(\$41,774.08)	\$0.00	\$7,250.65	(\$49,024.73)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$16,561.99)	\$0.00	\$0.00	(\$16,561.99)
067-00-30115	Type : R - Current Tax Personal Property	(\$5,357.93)	\$0.00	\$498.97	(\$5,856.90)
067-00-30120	Type : R - Current Tax Mineral	(\$382.49)	\$0.00	\$76.83	(\$459.32)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$52.35)	\$0.00	\$21.46	(\$73.81)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,155.16)	\$0.00	\$3,901.44	(\$32,056.60)
067-00-30135	Type : R - Current Tax Mobile Home	(\$35.43)	\$0.00	\$11.91	(\$47.34)
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	(\$0.80)	\$0.00	\$0.00	(\$0.80)
067-00-30300	Type : R - Current Interest	(\$0.24)	\$0.00	\$11.91	(\$12.15)
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	\$95.94	(\$95.94)
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	(\$3,213.16)	\$0.00	\$713.93	(\$3,927.09)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$991.44)	\$0.00	\$546.45	(\$1,537.89)
067-00-49100	Type : X - Treasurer Fees	\$2,779.70	\$353.53	\$0.00	\$3,133.23
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$45,439.79	\$49,688.62	\$0.00	\$95,128.41
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$48,641.92)	\$113,213.79	\$76,301.13	(\$11,729.26)
Total Fund Revenues:		\$13,129.49	Total Fund Expenses:	\$50,042.15	Net Revenue Over Expense:
					(\$36,912.66)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$48,641.92)	\$113,213.79	\$76,301.13	(\$11,729.26)