

# 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

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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$30,524.49	\$4,977.78	\$30,654.15	\$4,848.12
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$50,121.64)	\$0.00	\$4,977.78	(\$55,099.42)
068-00-20020	Type : L - Expense Control	\$20,149.94	\$30,654.15	\$0.00	\$50,804.09
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	(\$25,156.96)	\$0.00	\$2,819.50	(\$27,976.46)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,983.46)	\$0.00	\$0.00	(\$5,983.46)
068-00-30115	Type : R - Current Tax Personal Property	(\$5,926.19)	\$0.00	\$248.39	(\$6,174.58)
068-00-30120	Type : R - Current Tax Mineral	(\$163.42)	\$0.00	\$24.30	(\$187.72)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$20.63)	\$0.00	\$15.80	(\$36.43)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,688.61)	\$0.00	\$1,222.25	(\$11,910.86)
068-00-30135	Type : R - Current Tax Mobile Home	(\$24.33)	\$0.00	\$2.64	(\$26.97)
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	(\$0.49)	\$0.00	\$3.63	(\$4.12)
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	(\$1,647.98)	\$0.00	\$363.24	(\$2,011.22)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$509.05)	\$0.00	\$278.03	(\$787.08)
068-00-49100	Type : X - Treasurer Fees	\$1,438.97	\$129.66	\$0.00	\$1,568.63
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	\$30,524.49	\$0.00	\$49,235.46
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$29,971.70)</b>	<b>\$66,286.08</b>	<b>\$40,609.71</b>	<b>(\$4,295.33)</b>
<b>Total Fund Revenues:</b>		<b>\$4,977.78</b>	<b>Total Fund Expenses:</b>	<b>\$30,654.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$25,676.37)</b>

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General Ledger Report Summary Totals:	(\$29,971.70)	\$66,286.08	\$40,609.71	(\$4,295.33)