

# 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: 6*

		<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	\$12,775.96	\$21,109.33	\$13,364.96	\$20,520.33
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$109,990.90)	\$0.00	\$21,109.33	(\$131,100.23)
067-00-20020	Type : L - Expense Control	\$98,261.64	\$13,364.96	\$0.00	\$111,626.60
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	(\$49,024.73)	\$0.00	\$6,649.00	(\$55,673.73)
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	(\$5,856.90)	\$0.00	\$1,946.63	(\$7,803.53)
067-00-30120	Type : R - Current Tax Mineral	(\$459.32)	\$0.00	\$2.48	(\$461.80)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$73.81)	\$0.00	\$1.12	(\$74.93)
067-00-30130	Type : R - Current Tax State Assessed	(\$32,056.60)	\$0.00	\$11,007.28	(\$43,063.88)
067-00-30135	Type : R - Current Tax Mobile Home	(\$47.34)	\$0.00	\$5.68	(\$53.02)
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	(\$12.15)	\$0.00	\$21.74	(\$33.89)
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	(\$95.94)	\$0.00	\$0.00	(\$95.94)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,927.09)	\$0.00	\$840.35	(\$4,767.44)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,537.89)	\$0.00	\$635.05	(\$2,172.94)
067-00-49100	Type : X - Treasurer Fees	\$3,133.23	\$589.00	\$0.00	\$3,722.23
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$95,128.41	\$12,775.96	\$0.00	\$107,904.37
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$11,729.26)</b>	<b>\$47,839.25</b>	<b>\$55,583.62</b>	<b>(\$19,473.63)</b>
<b>Total Fund Revenues:</b>		<b>\$21,109.33</b>	<b>Total Fund Expenses:</b>	<b>\$13,364.96</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7,744.37</b>

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General Ledger Report Summary Totals:	(\$11,729.26)	\$47,839.25	\$55,583.62	(\$19,473.63)