

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$4,848.12	\$10,797.93	\$5,149.51	\$10,496.54
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$55,099.42)	\$0.00	\$10,797.93	(\$65,897.35)
068-00-20020	Type : L - Expense Control	\$50,804.09	\$5,149.51	\$0.00	\$55,953.60
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	(\$27,976.46)	\$0.00	\$3,844.00	(\$31,820.46)
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	(\$6,174.58)	\$0.00	\$687.30	(\$6,861.88)
068-00-30120	Type : R - Current Tax Mineral	(\$187.72)	\$0.00	\$4.72	(\$192.44)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$36.43)	\$0.00	\$0.69	(\$37.12)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,910.86)	\$0.00	\$5,502.32	(\$17,413.18)
068-00-30135	Type : R - Current Tax Mobile Home	(\$26.97)	\$0.00	\$2.24	(\$29.21)
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	(\$4.12)	\$0.00	\$5.99	(\$10.11)
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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068-00-33000	Type : R - Auto Tax B Collection	(\$2,011.22)	\$0.00	\$427.56	(\$2,438.78)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$787.08)	\$0.00	\$323.11	(\$1,110.19)
068-00-49100	Type : X - Treasurer Fees	\$1,568.63	\$301.39	\$0.00	\$1,870.02
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$49,235.46	\$4,848.12	\$0.00	\$54,083.58
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$4,295.33)	\$21,096.95	\$26,745.37	(\$9,943.75)
Total Fund Revenues:		\$10,797.93	Total Fund Expenses:	\$5,149.51	Net Revenue Over Expense:
					\$5,648.42

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