

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$20,520.33	\$3,144.51	\$20,583.60	\$3,081.24
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$131,100.23)	\$0.00	\$3,144.51	(\$134,244.74)
067-00-20020	Type : L - Expense Control	\$111,626.60	\$20,583.60	\$0.00	\$132,210.20
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	(\$55,673.73)	\$0.00	\$1,612.23	(\$57,285.96)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$16,561.99)	\$0.00	\$0.61	(\$16,562.60)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,803.53)	\$0.00	\$410.40	(\$8,213.93)
067-00-30120	Type : R - Current Tax Mineral	(\$461.80)	\$0.00	\$23.54	(\$485.34)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$74.93)	\$0.00	\$2.28	(\$77.21)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,063.88)	\$0.00	\$0.25	(\$43,064.13)
067-00-30135	Type : R - Current Tax Mobile Home	(\$53.02)	\$0.00	\$0.20	(\$53.22)
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	(\$33.89)	\$0.00	\$59.32	(\$93.21)
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	\$43.59	(\$43.59)

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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	(\$4,767.44)	\$0.00	\$793.72	(\$5,561.16)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,172.94)	\$0.00	\$198.37	(\$2,371.31)
067-00-49100	Type : X - Treasurer Fees	\$3,722.23	\$63.27	\$0.00	\$3,785.50
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$107,904.37	\$20,520.33	\$0.00	\$128,424.70
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$19,473.63)	\$44,311.71	\$26,872.62	(\$2,034.54)
Total Fund Revenues:		\$3,144.51	Total Fund Expenses:	\$20,583.60	Net Revenue Over Expense:
					(\$17,439.09)

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