

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046', '047', '048', '049', '050', '051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,049.57	\$1,283.44	\$2,073.78	\$1,259.23
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$67,994.71)	\$0.00	\$1,283.44	(\$69,278.15)
068-00-20020	Type : L - Expense Control	\$66,497.93	\$2,073.78	\$0.00	\$68,571.71
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	(\$32,692.61)	\$0.00	\$763.44	(\$33,456.05)
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	(\$6,900.93)	\$0.00	\$0.00	(\$6,900.93)
068-00-30120	Type : R - Current Tax Mineral	(\$200.89)	\$0.00	\$7.71	(\$208.60)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$40.41)	\$0.00	\$0.77	(\$41.18)
068-00-30130	Type : R - Current Tax State Assessed	(\$18,060.04)	\$0.00	\$0.00	(\$18,060.04)
068-00-30135	Type : R - Current Tax Mobile Home	(\$30.03)	\$0.00	\$2.52	(\$32.55)
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	\$3.30	(\$3.30)
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	(\$32.09)	\$0.00	\$27.84	(\$59.93)
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	\$0.53	(\$0.60)
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	(\$2,842.61)	\$0.00	\$322.29	(\$3,164.90)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,211.12)	\$0.00	\$155.04	(\$1,366.16)
068-00-49100	Type : X - Treasurer Fees	\$1,917.81	\$24.21	\$0.00	\$1,942.02
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$64,580.12	\$2,049.57	\$0.00	\$66,629.69
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,496.78)	\$5,431.00	\$4,640.66	(\$706.44)
Total Fund Revenues:		\$1,283.44	Total Fund Expenses:	\$2,073.78	Net Revenue Over Expense:
					(\$790.34)