

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,760.97	\$2,044.84	\$1,790.97	\$2,014.84
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$136,031.15)	\$0.00	\$2,044.84	(\$138,075.99)
067-00-20020	Type : L - Expense Control	\$135,316.88	\$1,790.97	\$0.00	\$137,107.85
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	(\$58,069.71)	\$0.00	\$931.16	(\$59,000.87)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$16,562.60)	\$0.00	\$0.00	(\$16,562.60)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,234.73)	\$0.00	\$0.00	(\$8,234.73)
067-00-30120	Type : R - Current Tax Mineral	(\$495.07)	\$0.00	\$7.61	(\$502.68)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$77.21)	\$0.00	\$7.77	(\$84.98)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,064.13)	\$0.00	\$0.00	(\$43,064.13)
067-00-30135	Type : R - Current Tax Mobile Home	(\$55.87)	\$0.00	\$5.44	(\$61.31)
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	\$0.85	\$2.79
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	\$0.03	\$0.00	\$0.00	\$0.03
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	(\$124.56)	\$0.00	\$47.24	(\$171.80)
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	\$0.14	(\$28.10)
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	(\$43.59)	\$0.00	\$0.00	(\$43.59)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$6,194.60)	\$0.00	\$759.77	(\$6,954.37)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,676.03)	\$0.00	\$284.86	(\$2,960.89)
067-00-49100	Type : X - Treasurer Fees	\$3,810.94	\$30.00	\$0.00	\$3,840.94
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$131,505.94	\$1,760.97	\$0.00	\$133,266.91
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$714.27)	\$5,626.78	\$5,880.65	(\$968.14)
Total Fund Revenues:		\$2,044.84	Total Fund Expenses:	\$1,790.97	Net Revenue Over Expense:
					\$253.87