

# 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: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$2,014.84	\$1,250.38	\$2,022.80	\$1,242.42
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$138,075.99)	\$0.00	\$1,250.38	(\$139,326.37)
067-00-20020	Type : L - Expense Control	\$137,107.85	\$2,022.80	\$0.00	\$139,130.65
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	(\$59,000.87)	\$0.00	\$234.11	(\$59,234.98)
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	\$16.31	(\$8,251.04)
067-00-30120	Type : R - Current Tax Mineral	(\$502.68)	\$0.00	\$0.72	(\$503.40)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$84.98)	\$0.00	\$0.00	(\$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	(\$61.31)	\$0.00	\$0.00	(\$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	\$2.79	\$0.00	\$0.00	\$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	(\$171.80)	\$0.00	\$14.35	(\$186.15)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$28.10)	\$0.00	\$0.00	(\$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)

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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	(\$6,954.37)	\$0.00	\$814.94	(\$7,769.31)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,960.89)	\$0.00	\$169.95	(\$3,130.84)
067-00-49100	Type : X - Treasurer Fees	\$3,840.94	\$7.96	\$0.00	\$3,848.90
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$133,266.91	\$2,014.84	\$0.00	\$135,281.75
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$968.14)</b>	<b>\$5,295.98</b>	<b>\$4,523.56</b>	<b>(\$195.72)</b>
<b>Total Fund Revenues:</b>		<b>\$1,250.38</b>	<b>Total Fund Expenses:</b>	<b>\$2,022.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$772.42)</b>