

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: 11
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	\$579.81	\$666.63	\$6.44	\$1,240.00
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$71,188.52)	\$0.00	\$666.63	(\$71,855.15)
068-00-20020	Type : L - Expense Control	\$71,161.50	\$6.44	\$0.00	\$71,167.94
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	(\$34,274.11)	\$0.00	\$194.18	(\$34,468.29)
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	(\$219.60)	\$0.00	\$5.95	(\$225.55)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$42.91)	\$0.00	\$0.00	(\$42.91)
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	(\$37.03)	\$0.00	\$0.37	(\$37.40)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$4.02)	\$0.00	\$0.00	(\$4.02)
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	(\$101.60)	\$0.00	\$14.01	(\$115.61)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.72)	\$0.00	\$0.00	(\$0.72)
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	(\$3,966.09)	\$0.00	\$363.10	(\$4,329.19)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,597.56)	\$0.00	\$89.02	(\$1,686.58)
068-00-49100	Type : X - Treasurer Fees	\$1,968.34	\$6.44	\$0.00	\$1,974.78
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$69,193.16	\$0.00	\$0.00	\$69,193.16
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$27.02)	\$679.51	\$1,339.70	(\$687.21)
Total Fund Revenues:		\$666.63	Total Fund Expenses:	\$6.44	Net Revenue Over Expense: \$660.19