

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$10,109.31	\$40,027.13	\$11,272.46	\$38,863.98
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$11,304.23)	\$0.00	\$40,027.13	(\$51,331.36)
067-00-20020	Type : L - Expense Control	\$2,200.43	\$11,272.46	\$0.00	\$13,472.89
067-00-20100	Type : L - Fund Balance	(\$1,005.51)	\$0.00	\$0.00	(\$1,005.51)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$4,239.55)	\$0.00	\$20,810.38	(\$25,049.93)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$343.49	(\$343.49)
067-00-30115	Type : R - Current Tax Personal Property	(\$133.20)	\$0.00	\$4,255.05	(\$4,388.25)
067-00-30120	Type : R - Current Tax Mineral	(\$14.12)	\$0.00	\$162.63	(\$176.75)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$4.82)	\$0.00	\$31.03	(\$35.85)
067-00-30130	Type : R - Current Tax State Assessed	(\$4,582.01)	\$0.00	\$13,159.22	(\$17,741.23)
067-00-30135	Type : R - Current Tax Mobile Home	(\$1.43)	\$0.00	\$9.64	(\$11.07)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.12	(\$0.12)
067-00-30300	Type : R - Current Interest	(\$0.28)	\$0.00	\$0.00	(\$0.28)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$1,687.11)	\$0.00	\$872.28	(\$2,559.39)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$641.71)	\$0.00	\$383.28	(\$1,024.99)
067-00-49100	Type : X - Treasurer Fees	\$269.25	\$1,163.15	\$0.00	\$1,432.40
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$1,931.18	\$10,109.31	\$0.00	\$12,040.49
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$9,103.80)</b>	<b>\$62,572.05</b>	<b>\$91,326.72</b>	<b>(\$37,858.47)</b>
<b>Total Fund Revenues:</b>		<b>\$40,027.13</b>	<b>Total Fund Expenses:</b>	<b>\$11,272.46</b>	<b>Net Revenue Over Expense:</b>
					<b>\$28,754.67</b>