

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
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$5,528.25	\$16,130.34	\$5,994.50	\$15,664.09
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$6,146.56)	\$1.21	\$16,130.30	(\$22,275.65)
068-00-20020	Type : L - Expense Control	\$2,369.48	\$5,993.29	\$0.04	\$8,362.73
068-00-20100	Type : L - Fund Balance	(\$1,751.17)	\$0.00	\$0.00	(\$1,751.17)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$3,251.41)	\$0.00	\$7,726.65	(\$10,978.06)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$60.90	(\$60.90)
068-00-30115	Type : R - Current Tax Personal Property	(\$204.01)	\$0.00	\$883.60	(\$1,087.61)
068-00-30120	Type : R - Current Tax Mineral	(\$4.07)	\$0.00	\$76.82	(\$80.89)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$1.80)	\$0.00	\$8.31	(\$10.11)
068-00-30130	Type : R - Current Tax State Assessed	(\$1,510.11)	\$0.00	\$6,738.99	(\$8,249.10)
068-00-30135	Type : R - Current Tax Mobile Home	(\$1.35)	\$0.00	\$6.10	(\$7.45)
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	\$0.00	\$0.00
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	\$0.00	\$1.15	\$0.00	\$1.15
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.06	\$0.00	\$0.06
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	(\$849.96)	\$0.00	\$436.94	(\$1,286.90)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$323.85)	\$0.00	\$191.99	(\$515.84)
068-00-49100	Type : X - Treasurer Fees	\$149.18	\$465.04	\$0.04	\$614.18
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$2,220.30	\$5,528.25	\$0.00	\$7,748.55
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$3,777.08)	\$28,119.34	\$38,255.18	(\$13,912.92)
Total Fund Revenues:		\$16,129.09	Total Fund Expenses:	\$5,993.25	Net Revenue Over Expense:
					\$10,135.84