

General Ledger Report - Summary

Yuma County

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

Selected Funds: :067'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$71,566.16	\$4,064.73	\$71,651.16	\$3,979.73
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$125,072.87)	\$0.00	\$4,064.73	(\$129,137.60)
067-00-20020	Type : L - Expense Control	\$54,512.22	\$71,651.16	\$0.00	\$126,163.38
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	(\$52,449.15)	\$0.00	\$2,211.81	(\$54,660.96)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$20,573.90)	\$0.00	\$0.00	(\$20,573.90)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,799.04)	\$0.00	\$176.57	(\$6,975.61)
067-00-30120	Type : R - Current Tax Mineral	(\$388.60)	\$0.00	\$18.45	(\$407.05)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$121.03)	\$0.00	\$19.57	(\$140.60)
067-00-30130	Type : R - Current Tax State Assessed	(\$30,233.71)	\$0.00	\$393.00	(\$30,626.71)
067-00-30135	Type : R - Current Tax Mobile Home	(\$29.95)	\$0.00	\$1.04	(\$30.99)
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	(\$0.12)	\$0.00	\$0.02	(\$0.14)
067-00-30300	Type : R - Current Interest	(\$0.42)	\$0.00	\$12.91	(\$13.33)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$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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Fund: 067 - E. Yuma CO. Cemetery District					
067-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$9,651.60)	\$0.00	\$0.00	(\$9,651.60)
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,400.50)	\$0.00	\$798.97	(\$4,199.47)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,424.84)	\$0.00	\$432.39	(\$1,857.23)
067-00-49100	Type : X - Treasurer Fees	\$3,607.75	\$85.00	\$0.00	\$3,692.75
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$50,904.47	\$71,566.16	\$0.00	\$122,470.63
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$70,560.65)	\$147,367.05	\$79,780.62	(\$2,974.22)
Total Fund Revenues:		\$4,064.73	Total Fund Expenses:	\$71,651.16	Net Revenue Over Expense:
					(\$67,586.43)

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General Ledger Report Summary Totals:	(\$70,560.65)	\$147,367.05	\$79,780.62	(\$2,974.22)