

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '068'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$51,972.01	\$6,243.87	\$168.79	\$58,047.09
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$59,687.06)	\$0.00	\$6,243.87	(\$65,930.93)
068-00-20020	Type : L - Expense Control	\$9,466.22	\$168.79	\$0.00	\$9,635.01
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	(\$25,046.70)	\$0.00	\$4,228.65	(\$29,275.35)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$8,750.35)	\$0.00	\$0.00	(\$8,750.35)
068-00-30115	Type : R - Current Tax Personal Property	(\$5,085.12)	\$0.00	\$1,129.05	(\$6,214.17)
068-00-30120	Type : R - Current Tax Mineral	(\$149.02)	\$0.00	\$13.52	(\$162.54)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$25.75)	\$0.00	\$12.55	(\$38.30)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,532.07)	\$0.00	\$235.85	(\$12,767.92)
068-00-30135	Type : R - Current Tax Mobile Home	(\$14.79)	\$0.00	\$1.93	(\$16.72)
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	\$1.15	\$0.00	\$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	(\$0.02)	\$0.00	\$5.50	(\$5.52)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.06	\$0.00	\$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
068-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$5,660.10)	\$0.00	\$0.00	(\$5,660.10)

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068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$1,708.22)	\$0.00	\$400.22	(\$2,108.44)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$716.13)	\$0.00	\$216.60	(\$932.73)
068-00-49100	Type : X - Treasurer Fees	\$1,717.67	\$168.79	\$0.00	\$1,886.46
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$7,748.55	\$0.00	\$0.00	\$7,748.55
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$50,220.84)	\$6,581.45	\$12,656.53	(\$56,295.92)
Total Fund Revenues:		\$6,243.87	Total Fund Expenses:	\$168.79	Net Revenue Over Expense:
					\$6,075.08

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