

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$3,979.73	\$26,029.12	\$4,713.71	\$25,295.14
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$129,137.60)	\$0.00	\$26,029.12	(\$155,166.72)
067-00-20020	Type : L - Expense Control	\$126,163.38	\$4,713.71	\$0.00	\$130,877.09
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	(\$54,660.96)	\$0.00	\$6,080.04	(\$60,741.00)
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	(\$6,975.61)	\$0.00	\$1,149.74	(\$8,125.35)
067-00-30120	Type : R - Current Tax Mineral	(\$407.05)	\$0.00	\$6.30	(\$413.35)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$140.60)	\$0.00	\$0.00	(\$140.60)
067-00-30130	Type : R - Current Tax State Assessed	(\$30,626.71)	\$0.00	\$17,220.87	(\$47,847.58)
067-00-30135	Type : R - Current Tax Mobile Home	(\$30.99)	\$0.00	\$0.94	(\$31.93)
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	(\$0.14)	\$0.00	\$0.00	(\$0.14)
067-00-30300	Type : R - Current Interest	(\$13.33)	\$0.00	\$8.03	(\$21.36)
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	\$106.86	(\$106.86)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$4,199.47)	\$0.00	\$801.32	(\$5,000.79)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,857.23)	\$0.00	\$655.02	(\$2,512.25)
067-00-49100	Type : X - Treasurer Fees	\$3,692.75	\$733.98	\$0.00	\$4,426.73
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$122,470.63	\$3,979.73	\$0.00	\$126,450.36
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$2,974.22)	\$35,456.54	\$56,771.95	(\$24,289.63)
Total Fund Revenues:		\$26,029.12	Total Fund Expenses:	\$4,713.71	Net Revenue Over Expense:
					\$21,315.41

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General Ledger Report Summary Totals:	(\$2,974.22)	\$35,456.54	\$56,771.95	(\$24,289.63)