

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$58,047.09	\$12,411.92	\$58,397.56	\$12,061.45
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$65,930.93)	\$0.00	\$12,411.92	(\$78,342.85)
068-00-20020	Type : L - Expense Control	\$9,635.01	\$58,397.56	\$0.00	\$68,032.57
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	(\$29,275.35)	\$0.00	\$3,470.70	(\$32,746.05)
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	(\$6,214.17)	\$0.00	\$441.50	(\$6,655.67)
068-00-30120	Type : R - Current Tax Mineral	(\$162.54)	\$0.00	\$2.70	(\$165.24)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$38.30)	\$0.00	\$1.33	(\$39.63)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,767.92)	\$0.00	\$7,760.09	(\$20,528.01)
068-00-30135	Type : R - Current Tax Mobile Home	(\$16.72)	\$0.00	\$1.04	(\$17.76)
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	\$0.02	\$1.13
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	\$0.01	(\$0.01)
068-00-30300	Type : R - Current Interest	(\$5.52)	\$0.00	\$5.02	(\$10.54)
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	(\$2,108.44)	\$0.00	\$401.40	(\$2,509.84)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$932.73)	\$0.00	\$328.11	(\$1,260.84)
068-00-49100	Type : X - Treasurer Fees	\$1,886.46	\$350.47	\$0.00	\$2,236.93
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	\$58,047.09	\$0.00	\$65,795.64
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$56,295.92)	\$129,207.04	\$83,221.40	(\$10,310.28)
Total Fund Revenues:		\$12,411.92	Total Fund Expenses:	\$58,397.56	Net Revenue Over Expense:
					(\$45,985.64)

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General Ledger Report Summary Totals:	(\$56,295.92)	\$129,207.04	\$83,221.40	(\$10,310.28)