

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$25,295.14	\$2,341.99	\$25,521.28	\$2,115.85
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$155,166.72)	\$297.09	\$2,341.99	(\$157,211.62)
067-00-20020	Type : L - Expense Control	\$130,877.09	\$25,224.19	\$0.00	\$156,101.28
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	(\$60,741.00)	\$0.00	\$1,326.64	(\$62,067.64)
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	(\$8,125.35)	\$190.23	\$0.00	(\$7,935.12)
067-00-30120	Type : R - Current Tax Mineral	(\$413.35)	\$0.00	\$16.50	(\$429.85)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$140.60)	\$0.00	\$2.98	(\$143.58)
067-00-30130	Type : R - Current Tax State Assessed	(\$47,847.58)	\$0.00	\$0.00	(\$47,847.58)
067-00-30135	Type : R - Current Tax Mobile Home	(\$31.93)	\$0.00	\$2.10	(\$34.03)
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	(\$21.36)	\$0.00	\$39.27	(\$60.63)
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	(\$106.86)	\$106.86	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$46.28	(\$46.28)

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$5,000.79)	\$0.00	\$660.58	(\$5,661.37)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,512.25)	\$0.00	\$247.64	(\$2,759.89)
067-00-49100	Type : X - Treasurer Fees	\$4,426.73	\$35.91	\$0.00	\$4,462.64
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$126,450.36	\$25,188.28	\$0.00	\$151,638.64
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$24,289.63)	\$53,384.55	\$30,205.26	(\$1,110.34)
Total Fund Revenues:		\$2,044.90	Total Fund Expenses:	\$25,224.19	Net Revenue Over Expense:
					(\$23,179.29)