

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: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$12,061.45	\$1,605.59	\$12,095.99	\$1,571.05
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$78,342.85)	\$0.00	\$1,605.59	(\$79,948.44)
068-00-20020	Type : L - Expense Control	\$68,032.57	\$12,095.99	\$0.00	\$80,128.56
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	(\$32,746.05)	\$0.00	\$1,058.37	(\$33,804.42)
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	(\$6,655.67)	\$0.00	\$47.03	(\$6,702.70)
068-00-30120	Type : R - Current Tax Mineral	(\$165.24)	\$0.00	\$8.76	(\$174.00)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$39.63)	\$0.00	\$5.57	(\$45.20)
068-00-30130	Type : R - Current Tax State Assessed	(\$20,528.01)	\$0.00	\$0.00	(\$20,528.01)
068-00-30135	Type : R - Current Tax Mobile Home	(\$17.76)	\$0.00	\$1.56	(\$19.32)
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	\$1.13	\$0.00	\$0.00	\$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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
068-00-30300	Type : R - Current Interest	(\$10.54)	\$0.00	\$29.36	(\$39.90)
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	(\$2,509.84)	\$0.00	\$330.90	(\$2,840.74)	
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,260.84)	\$0.00	\$124.04	(\$1,384.88)	
068-00-49100	Type : X - Treasurer Fees	\$2,236.93	\$34.54	\$0.00	\$2,271.47	
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
068-00-49500	Type : X - Checks Written / ACH Transfer	\$65,795.64	\$12,061.45	\$0.00	\$77,857.09	
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$10,310.28)	\$25,797.57	\$15,307.17	\$180.12	
Total Fund Revenues:		\$1,605.59	Total Fund Expenses:	\$12,095.99	Net Revenue Over Expense:	(\$10,490.40)