

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: 8
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	\$2,115.85	\$2,115.31	\$2,146.01	\$2,085.15
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$157,211.62)	\$0.00	\$2,115.31	(\$159,326.93)
067-00-20020	Type : L - Expense Control	\$156,101.28	\$2,146.01	\$0.00	\$158,247.29
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	(\$62,067.64)	\$0.00	\$896.72	(\$62,964.36)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$20,573.90)	\$0.00	\$29.02	(\$20,602.92)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,935.12)	\$0.00	\$22.01	(\$7,957.13)
067-00-30120	Type : R - Current Tax Mineral	(\$429.85)	\$0.00	\$20.51	(\$450.36)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$143.58)	\$0.00	\$0.00	(\$143.58)
067-00-30130	Type : R - Current Tax State Assessed	(\$47,847.58)	\$0.00	\$0.29	(\$47,847.87)
067-00-30135	Type : R - Current Tax Mobile Home	(\$34.03)	\$0.00	\$0.32	(\$34.35)
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	(\$60.63)	\$0.00	\$36.31	(\$96.94)
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	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$46.28)	\$0.00	\$0.00	(\$46.28)

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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	(\$5,661.37)	\$0.00	\$816.95	(\$6,478.32)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,759.89)	\$0.00	\$293.18	(\$3,053.07)
067-00-49100	Type : X - Treasurer Fees	\$4,462.64	\$30.16	\$0.00	\$4,492.80
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$151,638.64	\$2,115.85	\$0.00	\$153,754.49
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,110.34)	\$6,407.33	\$6,376.63	(\$1,079.64)
Total Fund Revenues:		\$2,115.31	Total Fund Expenses:	\$2,146.01	Net Revenue Over Expense:
					(\$30.70)