

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: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,571.05	\$1,171.27	\$1,589.53	\$1,152.79
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$79,948.44)	\$0.00	\$1,171.27	(\$81,119.71)
068-00-20020	Type : L - Expense Control	\$80,128.56	\$1,589.53	\$0.00	\$81,718.09
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	(\$33,804.42)	\$0.00	\$554.90	(\$34,359.32)
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	(\$6,702.70)	\$0.00	\$26.98	(\$6,729.68)
068-00-30120	Type : R - Current Tax Mineral	(\$174.00)	\$0.00	\$10.44	(\$184.44)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$45.20)	\$0.00	\$0.66	(\$45.86)
068-00-30130	Type : R - Current Tax State Assessed	(\$20,528.01)	\$0.00	\$0.04	(\$20,528.05)
068-00-30135	Type : R - Current Tax Mobile Home	(\$19.32)	\$0.00	\$0.40	(\$19.72)
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	\$0.01	(\$0.02)
068-00-30300	Type : R - Current Interest	(\$39.90)	\$0.00	\$21.76	(\$61.66)
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	(\$2,840.74)	\$0.00	\$409.22	(\$3,249.96)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,384.88)	\$0.00	\$146.86	(\$1,531.74)
068-00-49100	Type : X - Treasurer Fees	\$2,271.47	\$18.48	\$0.00	\$2,289.95
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$77,857.09	\$1,571.05	\$0.00	\$79,428.14
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$180.12	\$4,350.33	\$3,932.07	\$598.38
Total Fund Revenues:		\$1,171.27	Total Fund Expenses:	\$1,589.53	Net Revenue Over Expense:
					(\$418.26)