

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: 9
 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	\$2,085.15	\$2,202.16	\$2,111.47	\$2,175.84
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$159,326.93)	\$0.00	\$2,202.16	(\$161,529.09)
067-00-20020	Type : L - Expense Control	\$158,247.29	\$2,111.47	\$0.00	\$160,358.76
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	(\$62,964.36)	\$0.00	\$822.66	(\$63,787.02)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$20,602.92)	\$0.00	\$0.00	(\$20,602.92)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,957.13)	\$0.00	\$0.00	(\$7,957.13)
067-00-30120	Type : R - Current Tax Mineral	(\$450.36)	\$0.00	\$6.93	(\$457.29)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$143.58)	\$0.00	\$9.51	(\$153.09)
067-00-30130	Type : R - Current Tax State Assessed	(\$47,847.87)	\$0.00	\$0.00	(\$47,847.87)
067-00-30135	Type : R - Current Tax Mobile Home	(\$34.35)	\$0.00	\$0.00	(\$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	(\$96.94)	\$0.00	\$38.86	(\$135.80)
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	(\$6,478.32)	\$0.00	\$929.36	(\$7,407.68)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,053.07)	\$0.00	\$394.84	(\$3,447.91)
067-00-49100	Type : X - Treasurer Fees	\$4,492.80	\$26.32	\$0.00	\$4,519.12
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$153,754.49	\$2,085.15	\$0.00	\$155,839.64
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,079.64)	\$6,425.10	\$6,515.79	(\$1,170.33)
Total Fund Revenues:		\$2,202.16	Total Fund Expenses:	\$2,111.47	Net Revenue Over Expense:
					\$90.69