

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: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,152.79	\$1,089.46	\$1,165.58	\$1,076.67
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$81,119.71)	\$0.00	\$1,089.46	(\$82,209.17)
068-00-20020	Type : L - Expense Control	\$81,718.09	\$1,165.58	\$0.00	\$82,883.67
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	(\$34,359.32)	\$0.00	\$401.58	(\$34,760.90)
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	(\$6,729.68)	\$0.00	\$0.00	(\$6,729.68)
068-00-30120	Type : R - Current Tax Mineral	(\$184.44)	\$0.00	\$5.86	(\$190.30)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$45.86)	\$0.00	\$0.00	(\$45.86)
068-00-30130	Type : R - Current Tax State Assessed	(\$20,528.05)	\$0.00	\$0.00	(\$20,528.05)
068-00-30135	Type : R - Current Tax Mobile Home	(\$19.72)	\$0.00	\$0.00	(\$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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
068-00-30300	Type : R - Current Interest	(\$61.66)	\$0.00	\$18.71	(\$80.37)
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	(\$3,249.96)	\$0.00	\$465.53	(\$3,715.49)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,531.74)	\$0.00	\$197.78	(\$1,729.52)
068-00-49100	Type : X - Treasurer Fees	\$2,289.95	\$12.79	\$0.00	\$2,302.74
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$79,428.14	\$1,152.79	\$0.00	\$80,580.93
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$598.38	\$3,420.62	\$3,344.50	\$674.50
Total Fund Revenues:		\$1,089.46	Total Fund Expenses:	\$1,165.58	Net Revenue Over Expense:
					(\$76.12)