

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: 10
 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	\$1,076.67	\$684.68	\$1,081.46	\$679.89
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$82,209.17)	\$0.00	\$684.68	(\$82,893.85)
068-00-20020	Type : L - Expense Control	\$82,883.67	\$1,081.46	\$0.00	\$83,965.13
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	(\$34,760.90)	\$0.00	\$149.88	(\$34,910.78)
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	(\$190.30)	\$0.00	\$1.10	(\$191.40)
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	(\$80.37)	\$0.00	\$8.98	(\$89.35)
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	(\$3,715.49)	\$0.00	\$442.16	(\$4,157.65)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,729.52)	\$0.00	\$82.56	(\$1,812.08)
068-00-49100	Type : X - Treasurer Fees	\$2,302.74	\$4.79	\$0.00	\$2,307.53
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$80,580.93	\$1,076.67	\$0.00	\$81,657.60
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$674.50	\$2,847.60	\$2,450.82	\$1,071.28
Total Fund Revenues:		\$684.68	Total Fund Expenses:	\$1,081.46	Net Revenue Over Expense:
					(\$396.78)