

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :067'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,198.73	\$1,433.36	\$1,205.81	\$1,426.28
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$162,732.50)	\$0.00	\$1,433.36	(\$164,165.86)
067-00-20020	Type : L - Expense Control	\$162,539.28	\$1,205.81	\$0.00	\$163,745.09
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	(\$63,934.59)	\$0.00	\$215.65	(\$64,150.24)
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	(\$457.32)	\$0.00	\$4.13	(\$461.45)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$153.30)	\$0.00	\$0.00	(\$153.30)
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	\$0.16	\$0.00	\$0.00	\$0.16
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	(\$144.06)	\$0.00	\$16.00	(\$160.06)
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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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	(\$8,290.38)	\$0.00	\$1,021.60	(\$9,311.98)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,612.71)	\$0.00	\$175.98	(\$3,788.69)
067-00-49100	Type : X - Treasurer Fees	\$4,523.80	\$7.08	\$0.00	\$4,530.88
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$158,015.48	\$1,198.73	\$0.00	\$159,214.21
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$193.22)	\$3,844.98	\$4,072.53	(\$420.77)
Total Fund Revenues:		\$1,433.36	Total Fund Expenses:	\$1,205.81	Net Revenue Over Expense:
					\$227.55

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