

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,426.28	\$1,061.42	\$1,426.28	\$1,061.42
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$164,165.86)	\$165,227.28	\$1,061.42	\$0.00
067-00-20020	Type : L - Expense Control	\$163,745.09	\$1,426.28	\$165,171.37	\$0.00
067-00-20100	Type : L - Fund Balance	(\$1,005.51)	\$0.00	\$55.91	(\$1,061.42)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$64,150.24)	\$0.00	\$0.00	(\$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	(\$461.45)	\$0.00	\$0.00	(\$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	(\$160.06)	\$0.00	\$0.00	(\$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	(\$9,311.98)	\$0.00	\$767.78	(\$10,079.76)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,788.69)	\$0.00	\$293.64	(\$4,082.33)
067-00-49100	Type : X - Treasurer Fees	\$4,530.88	\$0.00	\$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	\$159,214.21	\$1,426.28	\$0.00	\$160,640.49
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$420.77)</b>	<b>\$169,141.26</b>	<b>\$168,776.40</b>	<b>(\$55.91)</b>
<b>Total Fund Revenues:</b>		<b>\$1,061.42</b>	<b>Total Fund Expenses:</b>	<b>\$1,426.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$364.86)</b>

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General Ledger Report Summary Totals:	(\$420.77)	\$169,141.26	\$168,776.40	(\$55.91)