

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '068'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$552.79	\$1,145.14	\$573.23	\$1,124.70
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,145.14	(\$1,145.14)
068-00-20020	Type : L - Expense Control	\$0.00	\$573.23	\$0.00	\$573.23
068-00-20100	Type : L - Fund Balance	(\$552.79)	\$0.00	\$0.00	(\$552.79)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$673.38	(\$673.38)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$4.80	(\$4.80)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.25	(\$1.25)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.97	(\$1.97)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$339.43	(\$339.43)
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$124.31	(\$124.31)
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$20.44	\$0.00	\$20.44
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$552.79	\$0.00	\$552.79
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>\$0.00</b>	<b>\$2,291.60</b>	<b>\$2,863.51</b>	<b>(\$571.91)</b>
<b>Total Fund Revenues:</b>		<b>\$1,145.14</b>	<b>Total Fund Expenses:</b>	<b>\$573.23</b>	<b>Net Revenue Over Expense:</b>
					<b>\$571.91</b>

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General Ledger Report Summary Totals:	\$0.00	\$2,291.60	\$2,863.51	(\$571.91)