

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: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,259.23	\$1,328.13	\$1,283.12	\$1,304.24
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$69,278.15)	\$0.00	\$1,328.13	(\$70,606.28)
068-00-20020	Type : L - Expense Control	\$68,571.71	\$1,283.12	\$0.00	\$69,854.83
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	(\$33,456.05)	\$0.00	\$742.00	(\$34,198.05)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,983.46)	\$0.00	\$0.00	(\$5,983.46)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,900.93)	\$0.00	\$0.00	(\$6,900.93)
068-00-30120	Type : R - Current Tax Mineral	(\$208.60)	\$0.00	\$10.60	(\$219.20)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$41.18)	\$0.00	\$1.65	(\$42.83)
068-00-30130	Type : R - Current Tax State Assessed	(\$18,060.04)	\$0.00	\$0.00	(\$18,060.04)
068-00-30135	Type : R - Current Tax Mobile Home	(\$32.55)	\$0.00	\$4.48	(\$37.03)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$3.30)	\$0.00	\$0.72	(\$4.02)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
068-00-30300	Type : R - Current Interest	(\$59.93)	\$0.00	\$37.07	(\$97.00)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.60)	\$0.00	\$0.12	(\$0.72)
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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068-00-33000	Type : R - Auto Tax B Collection	(\$3,164.90)	\$0.00	\$386.56	(\$3,551.46)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,366.16)	\$0.00	\$144.93	(\$1,511.09)
068-00-49100	Type : X - Treasurer Fees	\$1,942.02	\$23.89	\$0.00	\$1,965.91
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$66,629.69	\$1,259.23	\$0.00	\$67,888.92
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$706.44)	\$3,894.37	\$3,939.38	(\$751.45)
Total Fund Revenues:		\$1,328.13	Total Fund Expenses:	\$1,283.12	Net Revenue Over Expense:
					\$45.01