

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,242.42	\$1,096.46	\$1,248.66	\$1,090.22
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$139,326.37)	\$0.00	\$1,096.46	(\$140,422.83)
067-00-20020	Type : L - Expense Control	\$139,130.65	\$1,248.66	\$0.00	\$140,379.31
067-00-20100	Type : L - Fund Balance	(\$1,046.70)	\$0.00	\$0.00	(\$1,046.70)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$59,234.98)	\$0.00	\$186.60	(\$59,421.58)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$16,562.60)	\$0.00	\$0.00	(\$16,562.60)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,251.04)	\$0.00	\$0.00	(\$8,251.04)
067-00-30120	Type : R - Current Tax Mineral	(\$503.40)	\$0.00	\$7.18	(\$510.58)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$84.98)	\$0.00	\$0.00	(\$84.98)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,064.13)	\$0.00	\$0.00	(\$43,064.13)
067-00-30135	Type : R - Current Tax Mobile Home	(\$61.31)	\$0.00	\$0.49	(\$61.80)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$2.79	\$0.00	\$0.00	\$2.79
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	\$0.03	\$0.00	\$0.00	\$0.03
067-00-30220	Type : R - Delinquent Tax Personal Proper	(\$312.02)	\$0.00	\$0.00	(\$312.02)
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	(\$0.80)	\$0.00	\$0.00	(\$0.80)
067-00-30300	Type : R - Current Interest	(\$186.15)	\$0.00	\$13.57	(\$199.72)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$28.10)	\$0.00	\$0.00	(\$28.10)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	(\$95.94)	\$0.00	\$0.00	(\$95.94)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$43.59)	\$0.00	\$0.00	(\$43.59)

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$7,769.31)	\$0.00	\$713.65	(\$8,482.96)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,130.84)	\$0.00	\$174.97	(\$3,305.81)
067-00-49100	Type : X - Treasurer Fees	\$3,848.90	\$6.24	\$0.00	\$3,855.14
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$135,281.75	\$1,242.42	\$0.00	\$136,524.17
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$195.72)	\$3,593.78	\$3,441.58	(\$43.52)
Total Fund Revenues:		\$1,096.46	Total Fund Expenses:	\$1,248.66	Net Revenue Over Expense:
					(\$152.20)