

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: 12
 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	\$1,090.22	\$1,005.54	\$1,090.25	\$1,005.51
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$140,422.83)	\$141,428.37	\$1,005.54	\$0.00
067-00-20020	Type : L - Expense Control	\$140,379.31	\$1,090.25	\$141,469.56	\$0.00
067-00-20100	Type : L - Fund Balance	(\$1,046.70)	\$0.00	(\$41.19)	(\$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	(\$59,421.58)	\$0.00	\$0.00	(\$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	(\$510.58)	\$0.00	\$0.00	(\$510.58)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$84.98)	\$0.00	\$0.80	(\$85.78)
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	(\$61.80)	\$0.00	\$0.00	(\$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	(\$199.72)	\$0.00	\$0.06	(\$199.78)
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)

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$8,482.96)	\$0.00	\$730.15	(\$9,213.11)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,305.81)	\$0.00	\$274.53	(\$3,580.34)
067-00-49100	Type : X - Treasurer Fees	\$3,855.14	\$0.03	\$0.00	\$3,855.17
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$136,524.17	\$1,090.22	\$0.00	\$137,614.39
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$43.52)	\$144,614.41	\$144,529.70	\$41.19
Total Fund Revenues:		\$1,005.54	Total Fund Expenses:	\$1,090.25	Net Revenue Over Expense:
					(\$84.71)