

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,220.30	\$5,677.43	\$2,369.48	\$5,528.25
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$469.13)	\$0.00	\$5,677.43	(\$6,146.56)
068-00-20020	Type : L - Expense Control	\$0.00	\$2,369.48	\$0.00	\$2,369.48
068-00-20100	Type : L - Fund Balance	(\$1,751.17)	\$0.00	\$0.00	(\$1,751.17)
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	\$3,251.41	(\$3,251.41)
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	\$204.01	(\$204.01)
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$4.07	(\$4.07)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.80	(\$1.80)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,510.11	(\$1,510.11)
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.35	(\$1.35)
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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068-00-33000	Type : R - Auto Tax B Collection	(\$314.12)	\$0.00	\$535.84	(\$849.96)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$155.01)	\$0.00	\$168.84	(\$323.85)
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$149.18	\$0.00	\$149.18
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	\$2,220.30	\$0.00	\$2,220.30
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$469.13)	\$10,416.39	\$13,724.34	(\$3,777.08)
Total Fund Revenues:		\$5,677.43	Total Fund Expenses:	\$2,369.48	Net Revenue Over Expense:
					\$3,307.95

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General Ledger Report Summary Totals:	(\$469.13)	\$10,416.39	\$13,724.34	(\$3,777.08)