

# General Ledger Report - Summary

Yuma County

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

Selected Funds: :067'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$38,863.98	\$73,741.51	\$41,039.33	\$71,566.16
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$51,331.36)	\$0.00	\$73,741.51	(\$125,072.87)
067-00-20020	Type : L - Expense Control	\$13,472.89	\$41,039.33	\$0.00	\$54,512.22
067-00-20100	Type : L - Fund Balance	(\$1,005.51)	\$0.00	\$0.00	(\$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	(\$25,049.93)	\$0.00	\$27,399.22	(\$52,449.15)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$343.49)	\$0.00	\$20,230.41	(\$20,573.90)
067-00-30115	Type : R - Current Tax Personal Property	(\$4,388.25)	\$0.00	\$2,410.79	(\$6,799.04)
067-00-30120	Type : R - Current Tax Mineral	(\$176.75)	\$0.00	\$211.85	(\$388.60)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$35.85)	\$0.00	\$85.18	(\$121.03)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,741.23)	\$0.00	\$12,492.48	(\$30,233.71)
067-00-30135	Type : R - Current Tax Mobile Home	(\$11.07)	\$0.00	\$18.88	(\$29.95)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
067-00-30300	Type : R - Current Interest	(\$0.28)	\$0.00	\$0.14	(\$0.42)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$9,651.60	(\$9,651.60)
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$2,559.39)	\$0.00	\$841.11	(\$3,400.50)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,024.99)	\$0.00	\$399.85	(\$1,424.84)
067-00-49100	Type : X - Treasurer Fees	\$1,432.40	\$2,175.35	\$0.00	\$3,607.75
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$12,040.49	\$38,863.98	\$0.00	\$50,904.47
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$37,858.47)</b>	<b>\$155,820.17</b>	<b>\$188,522.35</b>	<b>(\$70,560.65)</b>
<b>Total Fund Revenues:</b>		<b>\$73,741.51</b>	<b>Total Fund Expenses:</b>	<b>\$41,039.33</b>	<b>Net Revenue Over Expense:</b>
					<b>\$32,702.18</b>

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General Ledger Report Summary Totals:	(\$37,858.47)	\$155,820.17	\$188,522.35	(\$70,560.65)