

# 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: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$15,664.09	\$37,411.41	\$1,103.49	\$51,972.01
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$22,275.65)	\$0.00	\$37,411.41	(\$59,687.06)
068-00-20020	Type : L - Expense Control	\$8,362.73	\$1,103.49	\$0.00	\$9,466.22
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	(\$10,978.06)	\$0.00	\$14,068.64	(\$25,046.70)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$60.90)	\$0.00	\$8,689.45	(\$8,750.35)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,087.61)	\$0.00	\$3,997.51	(\$5,085.12)
068-00-30120	Type : R - Current Tax Mineral	(\$80.89)	\$0.00	\$68.13	(\$149.02)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$10.11)	\$0.00	\$15.64	(\$25.75)
068-00-30130	Type : R - Current Tax State Assessed	(\$8,249.10)	\$0.00	\$4,282.97	(\$12,532.07)
068-00-30135	Type : R - Current Tax Mobile Home	(\$7.45)	\$0.00	\$7.34	(\$14.79)
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	\$1.15	\$0.00	\$0.00	\$1.15
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	\$0.02	(\$0.02)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.06	\$0.00	\$0.00	\$0.06
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
068-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$5,660.10	(\$5,660.10)

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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$1,286.90)	\$0.00	\$421.32	(\$1,708.22)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$515.84)	\$0.00	\$200.29	(\$716.13)
068-00-49100	Type : X - Treasurer Fees	\$614.18	\$1,103.49	\$0.00	\$1,717.67
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$7,748.55	\$0.00	\$0.00	\$7,748.55
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$13,912.92)</b>	<b>\$39,618.39</b>	<b>\$75,926.31</b>	<b>(\$50,220.84)</b>
<b>Total Fund Revenues:</b>		<b>\$37,411.41</b>	<b>Total Fund Expenses:</b>	<b>\$1,103.49</b>	<b>Net Revenue Over Expense:</b>
					<b>\$36,307.92</b>

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General Ledger Report Summary Totals:	(\$13,912.92)	\$39,618.39	\$75,926.31	(\$50,220.84)