

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$3,537.21	\$13,948.83	\$3,951.20	\$13,534.84
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$3,623.17)	\$0.00	\$13,948.83	(\$17,572.00)
068-00-20020	Type : L - Expense Control	\$1,167.56	\$3,951.20	\$0.00	\$5,118.76
068-00-20100	Type : L - Fund Balance	(\$1,081.60)	\$0.00	\$0.00	(\$1,081.60)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$2,595.70)	\$0.00	\$8,475.79	(\$11,071.49)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$15.80	(\$15.80)
068-00-30115	Type : R - Current Tax Personal Property	(\$250.62)	\$0.00	\$896.59	(\$1,147.21)
068-00-30120	Type : R - Current Tax Mineral	(\$8.92)	\$0.00	\$71.29	(\$80.21)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$1.46)	\$0.00	\$6.24	(\$7.70)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,303.24	(\$4,303.24)
068-00-30135	Type : R - Current Tax Mobile Home	(\$8.49)	\$0.00	\$31.10	(\$39.59)
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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Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$631.00)	\$0.00	\$2.86	(\$633.86)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$126.98)	\$0.00	\$145.92	(\$272.90)
068-00-49100	Type : X - Treasurer Fees	\$85.96	\$413.99	\$0.00	\$499.95
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$1,081.60	\$3,537.21	\$0.00	\$4,618.81
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$2,455.61)	\$21,851.23	\$31,848.86	(\$12,453.24)
Total Fund Revenues:		\$13,948.83	Total Fund Expenses:	\$3,951.20	Net Revenue Over Expense:
					\$9,997.63

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General Ledger Report Summary Totals:	(\$2,455.61)	\$21,851.23	\$31,848.86	(\$12,453.24)