

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: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$15,258.53	\$41,125.56	\$16,459.20	\$39,924.89
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$52,057.39)	\$0.00	\$41,125.56	(\$93,182.95)
067-00-20020	Type : L - Expense Control	\$37,895.67	\$16,459.20	\$0.00	\$54,354.87
067-00-20100	Type : L - Fund Balance	(\$1,096.81)	\$0.00	\$0.00	(\$1,096.81)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$23,671.85)	\$0.00	\$21,050.35	(\$44,722.20)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$3,049.07)	\$0.00	\$1,678.60	(\$4,727.67)
067-00-30115	Type : R - Current Tax Personal Property	(\$4,043.64)	\$0.00	\$981.57	(\$5,025.21)
067-00-30120	Type : R - Current Tax Mineral	(\$239.65)	\$0.00	\$137.44	(\$377.09)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$39.16)	\$0.00	\$130.68	(\$169.84)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,330.59)	\$0.00	\$15,984.77	(\$33,315.36)
067-00-30135	Type : R - Current Tax Mobile Home	(\$64.72)	\$0.00	\$58.78	(\$123.50)
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	(\$378.22)	\$0.00	\$0.00	(\$378.22)
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$0.51)	\$0.00	\$0.00	(\$0.51)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$30.26)	\$0.00	\$0.00	(\$30.26)
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

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067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$2,380.53)	\$0.00	\$869.13	(\$3,249.66)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$829.19)	\$0.00	\$234.24	(\$1,063.43)
067-00-49100	Type : X - Treasurer Fees	\$1,465.43	\$1,200.67	\$0.00	\$2,666.10
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$36,430.24	\$15,258.53	\$0.00	\$51,688.77
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$14,161.72)	\$74,043.96	\$98,710.32	(\$38,828.08)
Total Fund Revenues:		\$41,125.56	Total Fund Expenses:	\$16,459.20	Net Revenue Over Expense:
					\$24,666.36

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