

# 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: 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	\$8,170.32	\$25,982.75	\$8,932.33	\$25,220.74
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$25,961.55)	\$0.00	\$25,982.75	(\$51,944.30)
068-00-20020	Type : L - Expense Control	\$18,872.83	\$8,932.33	\$0.00	\$27,805.16
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	(\$16,142.01)	\$0.00	\$12,559.17	(\$28,701.18)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$129.43)	\$0.00	\$2,105.71	(\$2,235.14)
068-00-30115	Type : R - Current Tax Personal Property	(\$2,451.43)	\$0.00	\$3,724.08	(\$6,175.51)
068-00-30120	Type : R - Current Tax Mineral	(\$127.89)	\$0.00	\$53.96	(\$181.85)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$15.00)	\$0.00	\$6.54	(\$21.54)
068-00-30130	Type : R - Current Tax State Assessed	(\$5,042.12)	\$0.00	\$6,918.63	(\$11,960.75)
068-00-30135	Type : R - Current Tax Mobile Home	(\$65.36)	\$0.00	\$31.49	(\$96.85)
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
068-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	(\$0.10)	\$0.00	\$0.43	(\$0.53)
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

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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	(\$1,550.29)	\$0.00	\$459.03	(\$2,009.32)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$437.92)	\$0.00	\$123.71	(\$561.63)
068-00-49100	Type : X - Treasurer Fees	\$719.18	\$762.01	\$0.00	\$1,481.19
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$18,153.65	\$8,170.32	\$0.00	\$26,323.97
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$7,088.72)</b>	<b>\$43,847.41</b>	<b>\$60,897.83</b>	<b>(\$24,139.14)</b>
<b>Total Fund Revenues:</b>		<b>\$25,982.75</b>	<b>Total Fund Expenses:</b>	<b>\$8,932.33</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17,050.42</b>

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General Ledger Report Summary Totals:	(\$7,088.72)	\$43,847.41	\$60,897.83	(\$24,139.14)