

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$40,237.38	\$10,323.35	\$40,509.56	\$10,051.17
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$93,495.44)	\$0.00	\$10,323.35	(\$103,818.79)
067-00-20020	Type : L - Expense Control	\$54,354.87	\$40,509.56	\$0.00	\$94,864.43
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	(\$44,722.20)	\$0.00	\$7,612.03	(\$52,334.23)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4,727.67)	\$0.00	\$202.06	(\$4,929.73)
067-00-30115	Type : R - Current Tax Personal Property	(\$5,337.70)	\$0.00	\$683.56	(\$6,021.26)
067-00-30120	Type : R - Current Tax Mineral	(\$377.09)	\$0.00	\$64.92	(\$442.01)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$169.84)	\$0.00	\$6.54	(\$176.38)
067-00-30130	Type : R - Current Tax State Assessed	(\$33,315.36)	\$0.00	\$481.75	(\$33,797.11)
067-00-30135	Type : R - Current Tax Mobile Home	(\$123.50)	\$0.00	\$14.96	(\$138.46)
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
067-00-30300	Type : R - Current Interest	(\$0.51)	\$0.00	\$7.32	(\$7.83)
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	\$104.61	(\$104.61)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.29	(\$0.29)
067-00-33000	Type : R - Auto Tax B Collection	(\$3,249.66)	\$0.00	\$703.66	(\$3,953.32)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,063.43)	\$0.00	\$441.65	(\$1,505.08)
067-00-49100	Type : X - Treasurer Fees	\$2,666.10	\$272.18	\$0.00	\$2,938.28
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$51,688.77	\$40,237.38	\$0.00	\$91,926.15
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$39,140.57)	\$91,342.47	\$61,156.26	(\$8,954.36)
Total Fund Revenues:		\$10,323.35	Total Fund Expenses:	\$40,509.56	Net Revenue Over Expense:
					(\$30,186.21)

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

DATE RANGE: 5/6/2022 - 5/31/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$39,140.57)	\$91,342.47	\$61,156.26	(\$8,954.36)