

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$10,051.17	\$19,334.72	\$10,591.33	\$18,794.56
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$103,818.79)	\$0.00	\$19,334.72	(\$123,153.51)
067-00-20020	Type : L - Expense Control	\$94,864.43	\$10,591.33	\$0.00	\$105,455.76
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	(\$52,334.23)	\$0.00	\$7,232.07	(\$59,566.30)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4,929.73)	\$0.00	\$0.00	(\$4,929.73)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,021.26)	\$0.00	\$2,216.94	(\$8,238.20)
067-00-30120	Type : R - Current Tax Mineral	(\$442.01)	\$0.00	\$2.64	(\$444.65)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$176.38)	\$0.00	\$2.66	(\$179.04)
067-00-30130	Type : R - Current Tax State Assessed	(\$33,797.11)	\$0.00	\$8,524.07	(\$42,321.18)
067-00-30135	Type : R - Current Tax Mobile Home	(\$138.46)	\$0.00	\$6.33	(\$144.79)
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	(\$7.83)	\$0.00	\$20.46	(\$28.29)
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	(\$104.61)	\$0.00	\$0.00	(\$104.61)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$36.69	(\$36.69)

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067-00-32100	Type : R - Transfers In	(\$0.29)	\$0.00	\$0.00	(\$0.29)
067-00-33000	Type : R - Auto Tax B Collection	(\$3,953.32)	\$0.00	\$800.32	(\$4,753.64)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,505.08)	\$0.00	\$492.54	(\$1,997.62)
067-00-49100	Type : X - Treasurer Fees	\$2,938.28	\$540.16	\$0.00	\$3,478.44
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$91,926.15	\$10,051.17	\$0.00	\$101,977.32
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$8,954.36)	\$40,517.38	\$49,260.77	(\$17,697.75)
Total Fund Revenues:		\$19,334.72	Total Fund Expenses:	\$10,591.33	Net Revenue Over Expense:
					\$8,743.39

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General Ledger Report Summary Totals:	(\$8,954.36)	\$40,517.38	\$49,260.77	(\$17,697.75)