

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$18,794.56	\$3,272.72	\$18,868.30	\$3,198.98
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$123,153.51)	\$0.03	\$3,272.72	(\$126,426.20)
067-00-20020	Type : L - Expense Control	\$105,455.76	\$18,868.27	\$0.00	\$124,324.03
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	(\$59,566.30)	\$0.00	\$1,306.92	(\$60,873.22)
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	(\$8,238.20)	\$0.00	\$80.52	(\$8,318.72)
067-00-30120	Type : R - Current Tax Mineral	(\$444.65)	\$0.00	\$10.97	(\$455.62)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$179.04)	\$0.00	\$3.82	(\$182.86)
067-00-30130	Type : R - Current Tax State Assessed	(\$42,321.18)	\$0.00	\$982.58	(\$43,303.76)
067-00-30135	Type : R - Current Tax Mobile Home	(\$144.79)	\$0.00	\$5.11	(\$149.90)
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	(\$28.29)	\$0.00	\$66.53	(\$94.82)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03
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	(\$36.69)	\$0.00	\$0.00	(\$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	(\$4,753.64)	\$0.00	\$539.59	(\$5,293.23)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,997.62)	\$0.00	\$276.68	(\$2,274.30)
067-00-49100	Type : X - Treasurer Fees	\$3,478.44	\$73.71	\$0.00	\$3,552.15
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$101,977.32	\$18,794.56	\$0.00	\$120,771.88
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$17,697.75)	\$41,009.32	\$25,413.74	(\$2,102.17)
Total Fund Revenues:		\$3,272.69	Total Fund Expenses:	\$18,868.27	Net Revenue Over Expense:
					(\$15,595.58)

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General Ledger Report Summary Totals:	(\$17,697.75)	\$41,009.32	\$25,413.74	(\$2,102.17)