

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$5,771.13	\$2,604.37	\$5,836.32	\$2,539.18
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$63,949.01)	\$0.00	\$2,604.37	(\$66,553.38)
068-00-20020	Type : L - Expense Control	\$59,259.48	\$5,836.32	\$0.00	\$65,095.80
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	(\$36,370.62)	\$0.00	\$1,335.68	(\$37,706.30)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$2,374.91)	\$0.00	\$0.00	(\$2,374.91)
068-00-30115	Type : R - Current Tax Personal Property	(\$7,309.85)	\$0.00	\$150.43	(\$7,460.28)
068-00-30120	Type : R - Current Tax Mineral	(\$220.09)	\$0.00	\$6.25	(\$226.34)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$41.02)	\$0.00	\$0.80	(\$41.82)
068-00-30130	Type : R - Current Tax State Assessed	(\$13,636.76)	\$0.00	\$612.10	(\$14,248.86)
068-00-30135	Type : R - Current Tax Mobile Home	(\$116.75)	\$0.00	\$9.16	(\$125.91)
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
068-00-30300	Type : R - Current Interest	(\$20.17)	\$0.00	\$58.84	(\$79.01)
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
068-00-32100	Type : R - Transfers In	(\$0.16)	\$0.00	\$0.00	(\$0.16)

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068-00-33000	Type : R - Auto Tax B Collection	(\$2,803.65)	\$0.00	\$284.98	(\$3,088.63)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,055.03)	\$0.00	\$146.13	(\$1,201.16)
068-00-49100	Type : X - Treasurer Fees	\$1,796.81	\$65.19	\$0.00	\$1,862.00
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$57,462.67	\$5,771.13	\$0.00	\$63,233.80
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$4,689.53)	\$14,277.01	\$11,045.06	(\$1,457.58)
Total Fund Revenues:		\$2,604.37	Total Fund Expenses:	\$5,836.32	Net Revenue Over Expense:
					(\$3,231.95)

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