

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$3,198.98	\$1,954.82	\$3,232.16	\$1,921.64
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$126,426.20)	\$0.00	\$1,954.82	(\$128,381.02)
067-00-20020	Type : L - Expense Control	\$124,324.03	\$3,232.16	\$0.00	\$127,556.19
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	(\$60,873.22)	\$0.00	\$985.39	(\$61,858.61)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4,929.73)	\$0.00	\$63.44	(\$4,993.17)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,318.72)	\$0.00	\$0.28	(\$8,319.00)
067-00-30120	Type : R - Current Tax Mineral	(\$455.62)	\$0.00	\$15.00	(\$470.62)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$182.86)	\$0.00	\$1.04	(\$183.90)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,303.76)	\$0.00	\$0.57	(\$43,304.33)
067-00-30135	Type : R - Current Tax Mobile Home	(\$149.90)	\$0.00	\$7.81	(\$157.71)
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	\$0.16	(\$0.16)
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	(\$94.82)	\$0.00	\$31.73	(\$126.55)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
067-00-30400	Type : R - Delinquent Interest Collection	(\$30.26)	\$0.00	\$0.02	(\$30.28)
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	(\$5,293.23)	\$0.00	\$629.51	(\$5,922.74)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,274.30)	\$0.00	\$219.87	(\$2,494.17)
067-00-49100	Type : X - Treasurer Fees	\$3,552.15	\$33.18	\$0.00	\$3,585.33
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$120,771.88	\$3,198.98	\$0.00	\$123,970.86
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$2,102.17)	\$8,419.14	\$7,141.80	(\$824.83)
Total Fund Revenues:		\$1,954.82	Total Fund Expenses:	\$3,232.16	Net Revenue Over Expense:
					(\$1,277.34)

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General Ledger Report Summary Totals:	(\$2,102.17)	\$8,419.14	\$7,141.80	(\$824.83)