

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,539.18	\$1,422.83	\$2,568.39	\$1,393.62
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$66,553.38)	\$0.00	\$1,422.83	(\$67,976.21)
068-00-20020	Type : L - Expense Control	\$65,095.80	\$2,568.39	\$0.00	\$67,664.19
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	(\$37,706.30)	\$0.00	\$914.39	(\$38,620.69)
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	(\$7,460.28)	\$0.00	\$5.02	(\$7,465.30)
068-00-30120	Type : R - Current Tax Mineral	(\$226.34)	\$0.00	\$8.39	(\$234.73)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$41.82)	\$0.00	\$4.23	(\$46.05)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,248.86)	\$0.00	\$0.33	(\$14,249.19)
068-00-30135	Type : R - Current Tax Mobile Home	(\$125.91)	\$0.00	\$6.45	(\$132.36)
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	(\$79.01)	\$0.00	\$35.44	(\$114.45)
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	(\$3,088.63)	\$0.00	\$332.46	(\$3,421.09)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,201.16)	\$0.00	\$116.12	(\$1,317.28)
068-00-49100	Type : X - Treasurer Fees	\$1,862.00	\$29.21	\$0.00	\$1,891.21
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$63,233.80	\$2,539.18	\$0.00	\$65,772.98
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,457.58)	\$6,559.61	\$5,414.05	(\$312.02)
Total Fund Revenues:		\$1,422.83	Total Fund Expenses:	\$2,568.39	Net Revenue Over Expense:
					(\$1,145.56)

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