

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: 10

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 067 - E. Yuma CO. Cemetery District | | | | | |
| 067-00-10000 | Type : A - Cash Account | \$1,772.13 | \$1,428.75 | \$1,785.45 | \$1,415.43 |
| 067-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-20010 | Type : L - Revenue Control | (\$130,172.86) | \$0.00 | \$1,428.75 | (\$131,601.61) |
| 067-00-20020 | Type : L - Expense Control | \$129,497.54 | \$1,785.45 | \$0.00 | \$131,282.99 |
| 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 | (\$62,450.89) | \$0.00 | \$110.67 | (\$62,561.56) |
| 067-00-30110 | Type : R - Current Tax Oil and Gas | (\$4,993.16) | \$0.00 | \$0.00 | (\$4,993.16) |
| 067-00-30115 | Type : R - Current Tax Personal Property | (\$8,316.17) | \$0.00 | \$301.97 | (\$8,618.14) |
| 067-00-30120 | Type : R - Current Tax Mineral | (\$491.57) | \$0.00 | \$2.72 | (\$494.29) |
| 067-00-30125 | Type : R - Current Tax Possessory Interes | (\$192.68) | \$0.00 | \$0.00 | (\$192.68) |
| 067-00-30130 | Type : R - Current Tax State Assessed | (\$43,308.09) | \$0.00 | \$0.00 | (\$43,308.09) |
| 067-00-30135 | Type : R - Current Tax Mobile Home | (\$160.43) | \$0.00 | \$3.83 | (\$164.26) |
| 067-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-30205 | Type : R - Delinquent Tax Real | (\$0.16) | \$0.00 | \$0.00 | (\$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 | (\$157.24) | \$0.00 | \$24.54 | (\$181.78) |
| 067-00-30375 | Type : R - Refund Interest | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| 067-00-30400 | Type : R - Delinquent Interest Collection | (\$30.28) | \$0.00 | \$0.00 | (\$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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| Fund: 067 - E. Yuma CO. Cemetery District | | | | | |
| 067-00-32100 | Type : R - Transfers In | (\$0.29) | \$0.00 | \$0.00 | (\$0.29) |
| 067-00-33000 | Type : R - Auto Tax B Collection | (\$6,796.05) | \$0.00 | \$807.96 | (\$7,604.01) |
| 067-00-33100 | Type : R - Auto Tax A & F Collection | (\$2,756.69) | \$0.00 | \$177.06 | (\$2,933.75) |
| 067-00-49100 | Type : X - Treasurer Fees | \$3,605.04 | \$13.32 | \$0.00 | \$3,618.36 |
| 067-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-49500 | Type : X - Checks Written / ACH Transfer | \$125,892.50 | \$1,772.13 | \$0.00 | \$127,664.63 |
| Fund: 067 - E. Yuma CO. Cemetery District Totals : | | (\$675.32) | \$4,999.65 | \$4,642.95 | (\$318.62) |
| Total Fund Revenues: | | \$1,428.75 | Total Fund Expenses: | \$1,785.45 | Net Revenue Over Expense: |
| | | | | | (\$356.70) |

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| General Ledger Report Summary Totals: | (\$675.32) | \$4,999.65 | \$4,642.95 | (\$318.62) |