

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,292.96	\$751.39	\$1,299.91	\$744.44
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$69,290.59)	\$0.00	\$751.39	(\$70,041.98)
068-00-20020	Type : L - Expense Control	\$69,079.23	\$1,299.91	\$0.00	\$70,379.14
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	(\$39,284.62)	\$0.00	\$211.53	(\$39,496.15)
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	(\$7,478.25)	\$0.00	\$0.00	(\$7,478.25)
068-00-30120	Type : R - Current Tax Mineral	(\$247.03)	\$0.00	\$2.51	(\$249.54)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$46.23)	\$0.00	\$1.71	(\$47.94)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,251.34)	\$0.00	\$0.00	(\$14,251.34)
068-00-30135	Type : R - Current Tax Mobile Home	(\$133.45)	\$0.00	\$2.19	(\$135.64)
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	\$0.43	(\$0.43)
068-00-30300	Type : R - Current Interest	(\$136.37)	\$0.00	\$12.71	(\$149.08)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.08	(\$0.08)
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)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$3,882.31)	\$0.00	\$426.71	(\$4,309.02)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,455.93)	\$0.00	\$93.52	(\$1,549.45)
068-00-49100	Type : X - Treasurer Fees	\$1,912.63	\$6.95	\$0.00	\$1,919.58
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$67,166.60	\$1,292.96	\$0.00	\$68,459.56
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$211.36)	\$3,351.21	\$2,802.69	\$337.16
Total Fund Revenues:		\$751.39	Total Fund Expenses:	\$1,299.91	Net Revenue Over Expense:
					(\$548.52)

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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$211.36)	\$3,351.21	\$2,802.69	\$337.16