

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,415.43	\$2,215.78	\$1,452.00	\$2,179.21
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$131,601.61)	\$0.00	\$2,215.78	(\$133,817.39)
067-00-20020	Type : L - Expense Control	\$131,282.99	\$1,452.00	\$0.00	\$132,734.99
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	(\$62,561.56)	\$0.00	\$478.44	(\$63,040.00)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4,993.16)	\$0.00	\$613.95	(\$5,607.11)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,618.14)	\$0.00	\$16.82	(\$8,634.96)
067-00-30120	Type : R - Current Tax Mineral	(\$494.29)	\$0.00	\$3.44	(\$497.73)
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	(\$164.26)	\$0.00	\$0.00	(\$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	(\$181.78)	\$0.00	\$77.85	(\$259.63)
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	\$84.97	(\$84.97)
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	(\$7,604.01)	\$0.00	\$783.68	(\$8,387.69)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,933.75)	\$0.00	\$156.63	(\$3,090.38)
067-00-49100	Type : X - Treasurer Fees	\$3,618.36	\$36.57	\$0.00	\$3,654.93
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$127,664.63	\$1,415.43	\$0.00	\$129,080.06
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$318.62)	\$5,119.78	\$5,883.56	(\$1,082.40)
Total Fund Revenues:		\$2,215.78	Total Fund Expenses:	\$1,452.00	Net Revenue Over Expense:
					\$763.78

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