

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$800.34	\$552.79	\$800.34	\$552.79
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$70,851.70)	\$71,404.49	\$552.79	\$0.00
068-00-20020	Type : L - Expense Control	\$71,132.96	\$800.34	\$71,933.30	\$0.00
068-00-20100	Type : L - Fund Balance	(\$1,081.60)	\$0.00	(\$528.81)	(\$552.79)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$39,782.68)	\$0.00	\$0.00	(\$39,782.68)
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	(\$253.39)	\$0.00	\$0.00	(\$253.39)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$49.69)	\$0.00	\$0.00	(\$49.69)
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	(\$135.96)	\$0.00	\$0.00	(\$135.96)
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	(\$1.09)	\$0.00	\$0.00	(\$1.09)
068-00-30300	Type : R - Current Interest	(\$168.95)	\$0.00	\$0.00	(\$168.95)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$0.21)
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	(\$4,722.91)	\$0.00	\$387.87	(\$5,110.78)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,632.17)	\$0.00	\$164.92	(\$1,797.09)
068-00-49100	Type : X - Treasurer Fees	\$1,928.96	\$0.00	\$0.00	\$1,928.96
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$69,204.00	\$800.34	\$0.00	\$70,004.34
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$281.26	\$73,557.96	\$73,310.41	\$528.81
Total Fund Revenues:		\$552.79	Total Fund Expenses:	\$800.34	Net Revenue Over Expense:
					(\$247.55)

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