

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,081.60	\$3,623.17	\$1,167.56	\$3,537.21
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,623.17	(\$3,623.17)
068-00-20020	Type : L - Expense Control	\$0.00	\$1,167.56	\$0.00	\$1,167.56
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	\$0.00	\$0.00	\$2,595.70	(\$2,595.70)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$250.62	(\$250.62)
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$8.92	(\$8.92)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.46	(\$1.46)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$8.49	(\$8.49)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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068-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$631.00	(\$631.00)
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$126.98	(\$126.98)
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$85.96	\$0.00	\$85.96
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,081.60	\$0.00	\$1,081.60
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$0.00	\$5,958.29	\$8,413.90	(\$2,455.61)
Total Fund Revenues:		\$3,623.17	Total Fund Expenses:	\$1,167.56	Net Revenue Over Expense: \$2,455.61

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