

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$4,913.85	\$31,351.68	\$5,845.95	\$30,419.58
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$5,038.60)	\$0.00	\$31,351.68	(\$36,390.28)
067-00-20020	Type : L - Expense Control	\$1,221.56	\$5,845.95	\$0.00	\$7,067.51
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	(\$3,679.39)	\$0.00	\$12,510.61	(\$16,190.00)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$1.66)	\$0.00	\$49.33	(\$50.99)
067-00-30115	Type : R - Current Tax Personal Property	(\$30.98)	\$0.00	\$1,564.81	(\$1,595.79)
067-00-30120	Type : R - Current Tax Mineral	(\$30.71)	\$0.00	\$128.88	(\$159.59)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$14.10	(\$14.10)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,768.16	(\$16,768.16)
067-00-30135	Type : R - Current Tax Mobile Home	(\$7.07)	\$0.00	\$34.08	(\$41.15)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$30.26)	\$0.00	\$0.00	(\$30.26)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$639.88)	\$0.00	\$5.42	(\$645.30)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$240.43)	\$0.00	\$276.29	(\$516.72)
067-00-49100	Type : X - Treasurer Fees	\$124.75	\$932.10	\$0.00	\$1,056.85
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$1,096.81	\$4,913.85	\$0.00	\$6,010.66
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$3,817.04)	\$43,043.58	\$68,549.31	(\$29,322.77)
Total Fund Revenues:		\$31,351.68	Total Fund Expenses:	\$5,845.95	Net Revenue Over Expense:
					\$25,505.73

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: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,817.04)	\$43,043.58	\$68,549.31	(\$29,322.77)