

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$30,419.58	\$15,667.11	\$30,828.16	\$15,258.53
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$36,390.28)	\$0.00	\$15,667.11	(\$52,057.39)
067-00-20020	Type : L - Expense Control	\$7,067.51	\$30,828.16	\$0.00	\$37,895.67
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	(\$16,190.00)	\$0.00	\$7,481.85	(\$23,671.85)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$50.99)	\$0.00	\$2,998.08	(\$3,049.07)
067-00-30115	Type : R - Current Tax Personal Property	(\$1,595.79)	\$0.00	\$2,447.85	(\$4,043.64)
067-00-30120	Type : R - Current Tax Mineral	(\$159.59)	\$0.00	\$80.06	(\$239.65)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$14.10)	\$0.00	\$25.06	(\$39.16)
067-00-30130	Type : R - Current Tax State Assessed	(\$16,768.16)	\$0.00	\$562.43	(\$17,330.59)
067-00-30135	Type : R - Current Tax Mobile Home	(\$41.15)	\$0.00	\$23.57	(\$64.72)
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	\$0.51	(\$0.51)
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

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$645.30)	\$0.00	\$1,735.23	(\$2,380.53)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$516.72)	\$0.00	\$312.47	(\$829.19)
067-00-49100	Type : X - Treasurer Fees	\$1,056.85	\$408.58	\$0.00	\$1,465.43
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$6,010.66	\$30,419.58	\$0.00	\$36,430.24
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$29,322.77)	\$77,323.43	\$62,162.38	(\$14,161.72)
Total Fund Revenues:		\$15,667.11	Total Fund Expenses:	\$30,828.16	Net Revenue Over Expense:
					(\$15,161.05)

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