

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$13,534.84	\$8,389.55	\$13,754.07	\$8,170.32
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$17,572.00)	\$0.00	\$8,389.55	(\$25,961.55)
068-00-20020	Type : L - Expense Control	\$5,118.76	\$13,754.07	\$0.00	\$18,872.83
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	(\$11,071.49)	\$0.00	\$5,070.52	(\$16,142.01)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$15.80)	\$0.00	\$113.63	(\$129.43)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,147.21)	\$0.00	\$1,304.22	(\$2,451.43)
068-00-30120	Type : R - Current Tax Mineral	(\$80.21)	\$0.00	\$47.68	(\$127.89)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$7.70)	\$0.00	\$7.30	(\$15.00)
068-00-30130	Type : R - Current Tax State Assessed	(\$4,303.24)	\$0.00	\$738.88	(\$5,042.12)
068-00-30135	Type : R - Current Tax Mobile Home	(\$39.59)	\$0.00	\$25.77	(\$65.36)
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	\$0.10	(\$0.10)
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	(\$633.86)	\$0.00	\$916.43	(\$1,550.29)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$272.90)	\$0.00	\$165.02	(\$437.92)
068-00-49100	Type : X - Treasurer Fees	\$499.95	\$219.23	\$0.00	\$719.18
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$4,618.81	\$13,534.84	\$0.00	\$18,153.65
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$12,453.24)	\$35,897.69	\$30,533.17	(\$7,088.72)
Total Fund Revenues:		\$8,389.55	Total Fund Expenses:	\$13,754.07	Net Revenue Over Expense:
					(\$5,364.52)

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General Ledger Report Summary Totals:	(\$12,453.24)	\$35,897.69	\$30,533.17	(\$7,088.72)