

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$8,170.32	\$26,178.47	\$8,932.33	\$25,416.46
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$25,961.55)	\$0.00	\$26,178.47	(\$52,140.02)
068-00-20020	Type : L - Expense Control	\$18,872.83	\$8,932.33	\$0.00	\$27,805.16
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	(\$16,142.01)	\$0.00	\$12,559.17	(\$28,701.18)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$129.43)	\$0.00	\$2,105.71	(\$2,235.14)
068-00-30115	Type : R - Current Tax Personal Property	(\$2,451.43)	\$0.00	\$3,919.80	(\$6,371.23)
068-00-30120	Type : R - Current Tax Mineral	(\$127.89)	\$0.00	\$53.96	(\$181.85)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$15.00)	\$0.00	\$6.54	(\$21.54)
068-00-30130	Type : R - Current Tax State Assessed	(\$5,042.12)	\$0.00	\$6,918.63	(\$11,960.75)
068-00-30135	Type : R - Current Tax Mobile Home	(\$65.36)	\$0.00	\$31.49	(\$96.85)
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
068-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	(\$0.10)	\$0.00	\$0.43	(\$0.53)
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

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068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$1,550.29)	\$0.00	\$459.03	(\$2,009.32)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$437.92)	\$0.00	\$123.71	(\$561.63)
068-00-49100	Type : X - Treasurer Fees	\$719.18	\$762.01	\$0.00	\$1,481.19
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$18,153.65	\$8,170.32	\$0.00	\$26,323.97
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,088.72)	\$44,043.13	\$61,289.27	(\$24,334.86)
Total Fund Revenues:		\$26,178.47	Total Fund Expenses:	\$8,932.33	Net Revenue Over Expense: \$17,246.14

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General Ledger Report Summary Totals:	(\$7,088.72)	\$44,043.13	\$61,289.27	(\$24,334.86)