

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: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$25,416.46	\$5,880.49	\$25,574.71	\$5,722.24
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$52,140.02)	\$0.00	\$5,880.49	(\$58,020.51)
068-00-20020	Type : L - Expense Control	\$27,805.16	\$25,574.71	\$0.00	\$53,379.87
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	(\$28,701.18)	\$0.00	\$4,114.70	(\$32,815.88)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$2,235.14)	\$0.00	\$139.77	(\$2,374.91)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,371.23)	\$0.00	\$433.04	(\$6,804.27)
068-00-30120	Type : R - Current Tax Mineral	(\$181.85)	\$0.00	\$34.46	(\$216.31)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$21.54)	\$0.00	\$17.70	(\$39.24)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,960.75)	\$0.00	\$514.27	(\$12,475.02)
068-00-30135	Type : R - Current Tax Mobile Home	(\$96.85)	\$0.00	\$10.28	(\$107.13)
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	(\$0.53)	\$0.00	\$11.21	(\$11.74)
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	\$0.16	(\$0.16)

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068-00-33000	Type : R - Auto Tax B Collection	(\$2,009.32)	\$0.00	\$371.64	(\$2,380.96)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$561.63)	\$0.00	\$233.26	(\$794.89)
068-00-49100	Type : X - Treasurer Fees	\$1,481.19	\$158.25	\$0.00	\$1,639.44
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$26,323.97	\$25,416.46	\$0.00	\$51,740.43
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$24,334.86)	\$57,029.91	\$37,335.69	(\$4,640.64)
Total Fund Revenues:		\$5,880.49	Total Fund Expenses:	\$25,574.71	Net Revenue Over Expense: (\$19,694.22)

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General Ledger Report Summary Totals:	(\$24,334.86)	\$57,029.91	\$37,335.69	(\$4,640.64)