

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-10000 | Type : A - Cash Account | \$5,722.24 | \$5,928.50 | \$5,879.61 | \$5,771.13 |
| 068-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-20010 | Type : L - Revenue Control | (\$58,020.51) | \$0.00 | \$5,928.50 | (\$63,949.01) |
| 068-00-20020 | Type : L - Expense Control | \$53,379.87 | \$5,879.61 | \$0.00 | \$59,259.48 |
| 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 | (\$32,815.88) | \$0.00 | \$3,554.74 | (\$36,370.62) |
| 068-00-30110 | Type : R - Current Tax Oil and Gas | (\$2,374.91) | \$0.00 | \$0.00 | (\$2,374.91) |
| 068-00-30115 | Type : R - Current Tax Personal Property | (\$6,804.27) | \$0.00 | \$505.58 | (\$7,309.85) |
| 068-00-30120 | Type : R - Current Tax Mineral | (\$216.31) | \$0.00 | \$3.78 | (\$220.09) |
| 068-00-30125 | Type : R - Current Tax Possessory Interes | (\$39.24) | \$0.00 | \$1.78 | (\$41.02) |
| 068-00-30130 | Type : R - Current Tax State Assessed | (\$12,475.02) | \$0.00 | \$1,161.74 | (\$13,636.76) |
| 068-00-30135 | Type : R - Current Tax Mobile Home | (\$107.13) | \$0.00 | \$9.62 | (\$116.75) |
| 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 | (\$11.74) | \$0.00 | \$8.43 | (\$20.17) |
| 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 | (\$0.16) | \$0.00 | \$0.00 | (\$0.16) |

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| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-33000 | Type : R - Auto Tax B Collection | (\$2,380.96) | \$0.00 | \$422.69 | (\$2,803.65) |
| 068-00-33100 | Type : R - Auto Tax A & F Collection | (\$794.89) | \$0.00 | \$260.14 | (\$1,055.03) |
| 068-00-49100 | Type : X - Treasurer Fees | \$1,639.44 | \$157.37 | \$0.00 | \$1,796.81 |
| 068-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-49500 | Type : X - Checks Written / ACH Transfer | \$51,740.43 | \$5,722.24 | \$0.00 | \$57,462.67 |
| Fund: 068 - W. Yuma CO. Cemetery District Totals : | | (\$4,640.64) | \$17,687.72 | \$17,736.61 | (\$4,689.53) |
| Total Fund Revenues: | | \$5,928.50 | Total Fund Expenses: | \$5,879.61 | Net Revenue Over Expense: |
| | | | | | \$48.89 |

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| General Ledger Report Summary Totals: | (\$4,640.64) | \$17,687.72 | \$17,736.61 | (\$4,689.53) |