

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,921.64	\$1,795.01	\$1,944.52	\$1,772.13
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$128,381.02)	\$3.17	\$1,795.01	(\$130,172.86)
067-00-20020	Type : L - Expense Control	\$127,556.19	\$1,941.35	\$0.00	\$129,497.54
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	(\$61,858.61)	\$0.00	\$592.28	(\$62,450.89)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4,993.17)	\$0.01	\$0.00	(\$4,993.16)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,319.00)	\$2.83	\$0.00	(\$8,316.17)
067-00-30120	Type : R - Current Tax Mineral	(\$470.62)	\$0.00	\$20.95	(\$491.57)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$183.90)	\$0.00	\$8.78	(\$192.68)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,304.33)	\$0.00	\$3.76	(\$43,308.09)
067-00-30135	Type : R - Current Tax Mobile Home	(\$157.71)	\$0.00	\$2.72	(\$160.43)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$0.16)	\$0.00	\$0.00	(\$0.16)
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	(\$126.55)	\$0.00	\$30.69	(\$157.24)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.33	\$0.00	\$0.36
067-00-30400	Type : R - Delinquent Interest Collection	(\$30.28)	\$0.00	\$0.00	(\$30.28)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	(\$104.61)	\$0.00	\$0.00	(\$104.61)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.69)	\$0.00	\$0.00	(\$36.69)

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	(\$0.29)	\$0.00	\$0.00	(\$0.29)
067-00-33000	Type : R - Auto Tax B Collection	(\$5,922.74)	\$0.00	\$873.31	(\$6,796.05)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,494.17)	\$0.00	\$262.52	(\$2,756.69)
067-00-49100	Type : X - Treasurer Fees	\$3,585.33	\$19.71	\$0.00	\$3,605.04
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$123,970.86	\$1,921.64	\$0.00	\$125,892.50
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$824.83)</b>	<b>\$5,684.05</b>	<b>\$5,534.54</b>	<b>(\$675.32)</b>
<b>Total Fund Revenues:</b>		<b>\$1,791.84</b>	<b>Total Fund Expenses:</b>	<b>\$1,941.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$149.51)</b>

# 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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$824.83)	\$5,684.05	\$5,534.54	(\$675.32)