

# 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: 9*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,393.62	\$1,314.39	\$1,415.05	\$1,292.96
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$67,976.21)	\$0.01	\$1,314.39	(\$69,290.59)
068-00-20020	Type : L - Expense Control	\$67,664.19	\$1,415.04	\$0.00	\$69,079.23
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	(\$38,620.69)	\$0.00	\$663.93	(\$39,284.62)
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	(\$7,465.30)	\$0.00	\$12.95	(\$7,478.25)
068-00-30120	Type : R - Current Tax Mineral	(\$234.73)	\$0.00	\$12.30	(\$247.03)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$46.05)	\$0.00	\$0.18	(\$46.23)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,249.19)	\$0.00	\$2.15	(\$14,251.34)
068-00-30135	Type : R - Current Tax Mobile Home	(\$132.36)	\$0.00	\$1.09	(\$133.45)
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	(\$114.45)	\$0.00	\$21.92	(\$136.37)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$3,421.09)	\$0.00	\$461.22	(\$3,882.31)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,317.28)	\$0.00	\$138.65	(\$1,455.93)
068-00-49100	Type : X - Treasurer Fees	\$1,891.21	\$21.42	\$0.00	\$1,912.63
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$65,772.98	\$1,393.62	\$0.00	\$67,166.60
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$312.02)</b>	<b>\$4,144.49</b>	<b>\$4,043.83</b>	<b>(\$211.36)</b>
<b>Total Fund Revenues:</b>		<b>\$1,314.38</b>	<b>Total Fund Expenses:</b>	<b>\$1,415.04</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$100.66)</b>

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General Ledger Report Summary Totals:	(\$312.02)	\$4,144.49	\$4,043.83	(\$211.36)