

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$744.44	\$809.72	\$753.82	\$800.34
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$70,041.98)	\$0.00	\$809.72	(\$70,851.70)
068-00-20020	Type : L - Expense Control	\$70,379.14	\$753.82	\$0.00	\$71,132.96
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	(\$39,496.15)	\$0.00	\$286.53	(\$39,782.68)
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	(\$7,478.25)	\$0.00	\$0.00	(\$7,478.25)
068-00-30120	Type : R - Current Tax Mineral	(\$249.54)	\$0.00	\$3.85	(\$253.39)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$47.94)	\$0.00	\$1.75	(\$49.69)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,251.34)	\$0.00	\$0.00	(\$14,251.34)
068-00-30135	Type : R - Current Tax Mobile Home	(\$135.64)	\$0.00	\$0.32	(\$135.96)
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	(\$0.43)	\$0.00	\$0.66	(\$1.09)
068-00-30300	Type : R - Current Interest	(\$149.08)	\$0.00	\$19.87	(\$168.95)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.13	(\$0.21)
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	(\$4,309.02)	\$0.00	\$413.89	(\$4,722.91)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,549.45)	\$0.00	\$82.72	(\$1,632.17)
068-00-49100	Type : X - Treasurer Fees	\$1,919.58	\$9.38	\$0.00	\$1,928.96
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$68,459.56	\$744.44	\$0.00	\$69,204.00
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>\$337.16</b>	<b>\$2,317.36</b>	<b>\$2,373.26</b>	<b>\$281.26</b>
<b>Total Fund Revenues:</b>		<b>\$809.72</b>	<b>Total Fund Expenses:</b>	<b>\$753.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$55.90</b>

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General Ledger Report Summary Totals:	\$337.16	\$2,317.36	\$2,373.26	\$281.26