

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,179.21	\$1,046.70	\$2,179.21	\$1,046.70
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$133,817.39)	\$134,864.09	\$1,046.70	\$0.00
067-00-20020	Type : L - Expense Control	\$132,734.99	\$2,179.21	\$134,914.20	\$0.00
067-00-20100	Type : L - Fund Balance	(\$1,096.81)	\$0.00	(\$50.11)	(\$1,046.70)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$63,040.00)	\$0.00	\$0.00	(\$63,040.00)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$5,607.11)	\$0.00	\$0.00	(\$5,607.11)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,634.96)	\$0.00	\$0.00	(\$8,634.96)
067-00-30120	Type : R - Current Tax Mineral	(\$497.73)	\$0.00	\$0.00	(\$497.73)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$192.68)	\$0.00	\$0.00	(\$192.68)
067-00-30130	Type : R - Current Tax State Assessed	(\$43,308.09)	\$0.00	\$0.00	(\$43,308.09)
067-00-30135	Type : R - Current Tax Mobile Home	(\$164.26)	\$0.00	\$0.00	(\$164.26)
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	(\$259.63)	\$0.00	\$0.00	(\$259.63)
067-00-30375	Type : R - Refund Interest	\$0.36	\$0.00	\$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	(\$84.97)	\$0.00	\$0.00	(\$84.97)
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)

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067-00-32100	Type : R - Transfers In	(\$0.29)	\$0.00	\$0.00	(\$0.29)
067-00-33000	Type : R - Auto Tax B Collection	(\$8,387.69)	\$0.00	\$734.42	(\$9,122.11)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,090.38)	\$0.00	\$312.28	(\$3,402.66)
067-00-49100	Type : X - Treasurer Fees	\$3,654.93	\$0.00	\$0.00	\$3,654.93
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$129,080.06	\$2,179.21	\$0.00	\$131,259.27
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,082.40)	\$140,269.21	\$139,136.70	\$50.11
Total Fund Revenues:		\$1,046.70	Total Fund Expenses:	\$2,179.21	Net Revenue Over Expense:
					(\$1,132.51)

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General Ledger Report Summary Totals:	(\$1,082.40)	\$140,269.21	\$139,136.70	\$50.11