

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 067 - E. Yuma CO. Cemetery District Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$909.19	\$7,835.16	\$1,110.90	\$7,633.45
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$7,835.16	(\$7,835.16)
067-00-20020	Type : L - Expense Control	\$0.00	\$1,110.90	\$0.00	\$1,110.90
067-00-20100	Type : L - Fund Balance	(\$909.19)	\$0.00	\$0.00	(\$909.19)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,497.03	(\$6,497.03)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.39	(\$4.39)
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$67.46	(\$67.46)
067-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$118.40	(\$118.40)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.83	(\$6.83)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7.72	(\$7.72)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$21.39	(\$21.39)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$909.58	(\$909.58)
067-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$202.36	(\$202.36)
067-00-49100	Type : X - Treasurer Fees	\$0.00	\$201.71	\$0.00	\$201.71
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$909.19	\$0.00	\$909.19
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$0.00	\$10,056.96	\$16,781.22	(\$6,724.26)
Total Fund Revenues:		\$7,835.16	Total Fund Expenses:	\$1,110.90	Net Revenue Over Expense:
					\$6,724.26

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