

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: 2
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	\$7,633.45	\$25,309.45	\$8,361.08	\$24,581.82
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$7,835.16)	\$6.25	\$25,309.27	(\$33,138.18)
067-00-20020	Type : L - Expense Control	\$1,110.90	\$8,354.83	\$0.18	\$9,465.55
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	(\$6,497.03)	\$0.00	\$9,678.32	(\$16,175.35)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4.39)	\$0.00	\$1,334.21	(\$1,338.60)
067-00-30115	Type : R - Current Tax Personal Property	(\$67.46)	\$0.00	\$1,924.40	(\$1,991.86)
067-00-30120	Type : R - Current Tax Mineral	(\$118.40)	\$0.00	\$72.35	(\$190.75)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$6.83)	\$0.00	\$3.29	(\$10.12)
067-00-30130	Type : R - Current Tax State Assessed	(\$7.72)	\$0.00	\$11,000.20	(\$11,007.92)
067-00-30135	Type : R - Current Tax Mobile Home	(\$21.39)	\$0.00	\$33.35	(\$54.74)
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	\$6.25	\$0.00	\$6.25
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	(\$909.58)	\$0.00	\$927.53	(\$1,837.11)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$202.36)	\$0.00	\$335.62	(\$537.98)
067-00-49100	Type : X - Treasurer Fees	\$201.71	\$721.38	\$0.18	\$922.91
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$909.19	\$7,633.45	\$0.00	\$8,542.64
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$6,724.26)	\$42,031.61	\$58,979.98	(\$23,672.63)
Total Fund Revenues:		\$25,303.02	Total Fund Expenses:	\$8,354.65	Net Revenue Over Expense:
					\$16,948.37

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