

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: 5
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	\$43,358.61	\$5,628.91	\$43,490.37	\$5,497.15
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$83,933.06)	\$6.81	\$5,628.71	(\$89,554.96)
067-00-20020	Type : L - Expense Control	\$41,483.64	\$43,483.56	\$0.20	\$84,967.00
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	(\$43,550.47)	\$0.00	\$3,693.96	(\$47,244.43)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,158.75)	\$0.00	\$0.00	(\$11,158.75)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,921.55)	\$0.00	\$139.23	(\$7,060.78)
067-00-30120	Type : R - Current Tax Mineral	(\$377.61)	\$0.00	\$19.72	(\$397.33)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$84.75)	\$0.00	\$1.71	(\$86.46)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,301.52)	\$0.00	\$254.46	(\$17,555.98)
067-00-30135	Type : R - Current Tax Mobile Home	(\$188.15)	\$0.00	\$7.97	(\$196.12)
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	\$6.78	\$0.00	\$6.78
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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
067-00-30300	Type : R - Current Interest	(\$1.56)	\$0.00	\$18.06	(\$19.62)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$89.63	(\$89.63)
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	(\$3,016.05)	\$0.00	\$701.59	(\$3,717.64)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,332.33)	\$0.00	\$702.38	(\$2,034.71)
067-00-49100	Type : X - Treasurer Fees	\$2,387.56	\$124.95	\$0.20	\$2,512.31
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$39,096.08	\$43,358.61	\$0.00	\$82,454.69
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$42,449.42)	\$92,609.65	\$54,748.19	(\$4,587.96)
Total Fund Revenues:		\$5,621.90	Total Fund Expenses:	\$43,483.36	Net Revenue Over Expense:
					(\$37,861.46)

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