

General Ledger Report - Summary

Yuma County

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

FUND: 068 - W. Yuma CO. Cemetery District Period: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$23,727.10	\$3,132.15	\$23,796.60	\$3,062.65
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$50,748.71)	\$0.00	\$3,132.15	(\$53,880.86)
068-00-20020	Type : L - Expense Control	\$27,622.88	\$23,796.60	\$0.00	\$51,419.48
068-00-20100	Type : L - Fund Balance	(\$601.27)	\$0.00	\$0.00	(\$601.27)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$29,949.56)	\$0.00	\$1,694.48	(\$31,644.04)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$4,333.95)	\$0.00	\$0.00	(\$4,333.95)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,821.94)	\$0.00	\$234.98	(\$7,056.92)
068-00-30120	Type : R - Current Tax Mineral	(\$181.29)	\$0.00	\$12.35	(\$193.64)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$44.83)	\$0.00	\$1.27	(\$46.10)
068-00-30130	Type : R - Current Tax State Assessed	(\$6,674.50)	\$0.00	\$360.17	(\$7,034.67)
068-00-30135	Type : R - Current Tax Mobile Home	(\$132.28)	\$0.00	\$6.57	(\$138.85)
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	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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	(\$1.30)	\$0.00	\$0.00	(\$1.30)
068-00-30300	Type : R - Current Interest	(\$0.43)	\$0.00	\$6.71	(\$7.14)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.33)	\$0.00	\$0.00	(\$0.33)
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	\$0.00	\$0.00	\$0.00	\$0.00

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068-00-33000	Type : R - Auto Tax B Collection	(\$1,817.89)	\$0.00	\$407.58	(\$2,225.47)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$790.27)	\$0.00	\$408.04	(\$1,198.31)
068-00-49100	Type : X - Treasurer Fees	\$1,444.24	\$69.50	\$0.00	\$1,513.74
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$26,178.64	\$23,727.10	\$0.00	\$49,905.74
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$23,125.83)	\$50,725.35	\$30,060.90	(\$2,461.38)
Total Fund Revenues:		\$3,132.15	Total Fund Expenses:	\$23,796.60	Net Revenue Over Expense:
					(\$20,664.45)

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