

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: 6
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	\$5,497.15	\$19,271.52	\$6,049.45	\$18,719.22
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$89,554.96)	\$0.00	\$19,271.52	(\$108,826.48)
067-00-20020	Type : L - Expense Control	\$84,967.00	\$6,049.45	\$0.00	\$91,016.45
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	(\$47,244.43)	\$0.00	\$5,314.93	(\$52,559.36)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,158.75)	\$0.00	\$445.75	(\$11,604.50)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,060.78)	\$0.00	\$1,885.14	(\$8,945.92)
067-00-30120	Type : R - Current Tax Mineral	(\$397.33)	\$0.00	\$4.62	(\$401.95)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$86.46)	\$0.00	\$10.37	(\$96.83)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,555.98)	\$0.00	\$10,735.63	(\$28,291.61)
067-00-30135	Type : R - Current Tax Mobile Home	(\$196.12)	\$0.00	\$7.25	(\$203.37)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$6.78	\$0.00	\$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	\$0.06	(\$0.06)
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	(\$19.62)	\$0.00	\$6.91	(\$26.53)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.01	(\$0.09)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$84.58	(\$84.58)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$32.90	(\$32.90)

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,717.64)	\$0.00	\$695.24	(\$4,412.88)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,034.71)	\$0.00	\$48.13	(\$2,082.84)
067-00-49100	Type : X - Treasurer Fees	\$2,512.31	\$552.30	\$0.00	\$3,064.61
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$82,454.69	\$5,497.15	\$0.00	\$87,951.84
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$4,587.96)	\$31,370.42	\$44,592.49	(\$17,810.03)
Total Fund Revenues:		\$19,271.52	Total Fund Expenses:	\$6,049.45	Net Revenue Over Expense:
					\$13,222.07

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,587.96)	\$31,370.42	\$44,592.49	(\$17,810.03)