

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: 6
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	\$3,062.65	\$8,043.00	\$3,290.99	\$7,814.66
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$53,880.86)	\$0.00	\$8,043.00	(\$61,923.86)
068-00-20020	Type : L - Expense Control	\$51,419.48	\$3,290.99	\$0.00	\$54,710.47
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	(\$31,644.04)	\$0.00	\$4,321.11	(\$35,965.15)
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	(\$7,056.92)	\$0.00	\$656.46	(\$7,713.38)
068-00-30120	Type : R - Current Tax Mineral	(\$193.64)	\$0.00	\$0.91	(\$194.55)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$46.10)	\$0.00	\$0.67	(\$46.77)
068-00-30130	Type : R - Current Tax State Assessed	(\$7,034.67)	\$0.00	\$2,614.71	(\$9,649.38)
068-00-30135	Type : R - Current Tax Mobile Home	(\$138.85)	\$0.00	\$6.42	(\$145.27)
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	\$0.34	(\$0.34)
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	(\$7.14)	\$0.00	\$10.46	(\$17.60)
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	\$0.07	(\$0.40)
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	(\$2,225.47)	\$0.00	\$403.89	(\$2,629.36)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,198.31)	\$0.00	\$27.96	(\$1,226.27)
068-00-49100	Type : X - Treasurer Fees	\$1,513.74	\$228.34	\$0.00	\$1,742.08
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$49,905.74	\$3,062.65	\$0.00	\$52,968.39
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$2,461.38)	\$14,624.98	\$19,376.99	(\$7,213.39)
Total Fund Revenues:		\$8,043.00	Total Fund Expenses:	\$3,290.99	Net Revenue Over Expense:
					\$4,752.01

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