

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: 10
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	\$1,500.83	\$610.67	\$1,506.21	\$605.29
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$66,613.57)	\$0.00	\$610.67	(\$67,224.24)
068-00-20020	Type : L - Expense Control	\$65,714.01	\$1,506.21	\$0.00	\$67,220.22
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	(\$38,718.31)	\$0.00	\$166.28	(\$38,884.59)
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	(\$7,733.77)	\$0.00	\$0.00	(\$7,733.77)
068-00-30120	Type : R - Current Tax Mineral	(\$216.32)	\$0.00	\$0.08	(\$216.40)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$57.99)	\$0.00	\$0.00	(\$57.99)
068-00-30130	Type : R - Current Tax State Assessed	(\$9,649.62)	\$0.00	\$0.00	(\$9,649.62)
068-00-30135	Type : R - Current Tax Mobile Home	(\$163.61)	\$0.00	\$2.96	(\$166.57)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$0.34)	\$0.00	\$0.00	(\$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	(\$0.40)	\$0.00	\$0.00	(\$0.40)
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	(\$123.05)	\$0.00	\$9.98	(\$133.03)
068-00-30375	Type : R - Refund Interest	\$0.30	\$0.00	\$0.30	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.46)	\$0.00	\$0.00	(\$0.46)
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	(\$3,807.80)	\$0.00	\$380.44	(\$4,188.24)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,806.81)	\$0.00	\$50.63	(\$1,857.44)
068-00-49100	Type : X - Treasurer Fees	\$1,829.97	\$5.38	\$0.00	\$1,835.35
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$63,884.04	\$1,500.83	\$0.00	\$65,384.87
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$899.56)	\$3,623.09	\$2,727.55	(\$4.02)
Total Fund Revenues:		\$610.67	Total Fund Expenses:	\$1,506.21	Net Revenue Over Expense:
					(\$895.54)

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