

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,438.50	\$939.66	\$1,438.50	\$939.66
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$117,469.29)	\$118,408.95	\$939.66	\$0.00
067-00-20020	Type : L - Expense Control	\$116,939.98	\$1,438.50	\$118,378.48	\$0.00
067-00-20100	Type : L - Fund Balance	(\$909.19)	\$0.00	\$30.47	(\$939.66)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$55,885.40)	\$0.00	\$0.00	(\$55,885.40)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,608.79)	\$0.00	\$0.00	(\$11,608.79)
067-00-30115	Type : R - Current Tax Personal Property	(\$9,067.88)	\$0.00	\$0.00	(\$9,067.88)
067-00-30120	Type : R - Current Tax Mineral	(\$437.99)	\$0.00	\$0.00	(\$437.99)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$103.81)	\$0.00	\$0.00	(\$103.81)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,292.10)	\$0.00	\$0.00	(\$28,292.10)
067-00-30135	Type : R - Current Tax Mobile Home	(\$229.40)	\$0.00	\$0.00	(\$229.40)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
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	(\$169.55)	\$0.00	\$0.00	(\$169.55)
067-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.18)	\$0.00	\$0.00	(\$0.18)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$84.58)	\$0.00	\$0.00	(\$84.58)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$32.90)	\$0.00	\$0.00	(\$32.90)

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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	(\$7,957.95)	\$0.00	\$580.33	(\$8,538.28)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,515.33)	\$0.00	\$359.33	(\$3,874.66)
067-00-49100	Type : X - Treasurer Fees	\$3,174.55	\$0.00	\$0.00	\$3,174.55
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$113,765.43	\$1,438.50	\$0.00	\$115,203.93
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$529.31)</b>	<b>\$122,225.61</b>	<b>\$121,726.77</b>	<b>(\$30.47)</b>
<b>Total Fund Revenues:</b>		<b>\$939.66</b>	<b>Total Fund Expenses:</b>	<b>\$1,438.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$498.84)</b>

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