

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$545.97	\$5,895.50	\$733.34	\$5,708.13
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$31.66	\$5,895.50	(\$5,863.84)
068-00-20020	Type : L - Expense Control	\$0.00	\$701.68	\$0.00	\$701.68
068-00-20100	Type : L - Fund Balance	(\$545.97)	\$0.00	\$0.00	(\$545.97)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,748.65	(\$4,748.65)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$238.18	(\$238.18)
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$41.19	(\$41.19)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.06	(\$2.06)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.71	(\$0.71)
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$21.96	(\$21.96)
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	\$124.76	(\$124.76)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$12.75	(\$12.75)
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$31.66	\$31.66	\$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	\$0.00	\$0.00	\$501.50	(\$501.50)
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$172.08	(\$172.08)
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$155.71	\$0.00	\$155.71
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$545.97	\$0.00	\$545.97
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$0.00	\$7,362.18	\$12,524.34	(\$5,162.16)
Total Fund Revenues:		\$5,863.84	Total Fund Expenses:	\$701.68	Net Revenue Over Expense: \$5,162.16

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