

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: 3
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	\$11,205.26	\$4,060.35	\$11,307.26	\$3,958.35
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$17,399.69)	\$0.00	\$4,060.35	(\$21,460.04)
068-00-20020	Type : L - Expense Control	\$6,740.40	\$11,307.26	\$0.00	\$18,047.66
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	(\$11,489.68)	\$0.00	\$2,995.25	(\$14,484.93)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$44.76)	\$0.00	\$3.15	(\$47.91)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,218.92)	\$0.00	\$206.89	(\$1,425.81)
068-00-30120	Type : R - Current Tax Mineral	(\$84.81)	\$0.00	\$33.02	(\$117.83)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$3.38)	\$0.00	\$8.00	(\$11.38)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,184.19)	\$0.00	\$123.50	(\$3,307.69)
068-00-30135	Type : R - Current Tax Mobile Home	(\$46.18)	\$0.00	\$29.41	(\$75.59)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$124.76)	\$0.00	\$0.00	(\$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	\$0.19	(\$0.19)
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.57	(\$0.57)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$12.75)	\$0.00	\$0.06	(\$12.81)
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	(\$966.47)	\$0.00	\$466.79	(\$1,433.26)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$223.79)	\$0.00	\$193.52	(\$417.31)
068-00-49100	Type : X - Treasurer Fees	\$486.30	\$102.00	\$0.00	\$588.30
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$6,254.10	\$11,205.26	\$0.00	\$17,459.36
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$10,659.29)	\$26,674.87	\$19,427.96	(\$3,412.38)
Total Fund Revenues:		\$4,060.35	Total Fund Expenses:	\$11,307.26	Net Revenue Over Expense:
					(\$7,246.91)

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