

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$36,411.28	\$12,067.17	\$36,742.56	\$11,735.89
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$77,745.38)	\$0.00	\$12,067.17	(\$89,812.55)
067-00-20020	Type : L - Expense Control	\$42,273.76	\$36,742.56	\$0.00	\$79,016.32
067-00-20100	Type : L - Fund Balance	(\$939.66)	\$0.00	\$0.00	(\$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	(\$45,711.40)	\$0.00	\$3,043.50	(\$48,754.90)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$3,887.55)	\$0.00	\$5,675.00	(\$9,562.55)
067-00-30115	Type : R - Current Tax Personal Property	(\$4,150.36)	\$0.00	\$1,979.43	(\$6,129.79)
067-00-30120	Type : R - Current Tax Mineral	(\$360.50)	\$0.00	\$25.99	(\$386.49)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$149.04)	\$0.00	\$1.59	(\$150.63)
067-00-30130	Type : R - Current Tax State Assessed	(\$19,235.34)	\$0.00	\$265.47	(\$19,500.81)
067-00-30135	Type : R - Current Tax Mobile Home	(\$154.58)	\$0.00	\$11.86	(\$166.44)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.08	\$0.00	\$0.00	\$0.08
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
067-00-30300	Type : R - Current Interest	(\$1.54)	\$0.00	\$9.65	(\$11.19)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$87.66	(\$87.66)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,104.96)	\$0.00	\$664.38	(\$3,769.34)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$990.15)	\$0.00	\$302.64	(\$1,292.79)
067-00-49100	Type : X - Treasurer Fees	\$2,209.51	\$331.28	\$0.00	\$2,540.79
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$40,064.25	\$36,411.28	\$0.00	\$76,475.53
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$35,471.62)	\$85,552.29	\$60,876.90	(\$10,796.23)
Total Fund Revenues:		\$12,067.17	Total Fund Expenses:	\$36,742.56	Net Revenue Over Expense:
					(\$24,675.39)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$35,471.62)	\$85,552.29	\$60,876.90	(\$10,796.23)