

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$7,917.05	\$2,242.64	\$7,970.05	\$2,189.64
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$61,927.89)	\$0.00	\$2,242.64	(\$64,170.53)
068-00-20020	Type : L - Expense Control	\$54,556.81	\$7,970.05	\$0.00	\$62,526.86
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	(\$37,009.35)	\$0.00	\$1,404.32	(\$38,413.67)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,906.91)	\$0.00	\$75.33	(\$3,982.24)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,779.28)	\$0.00	\$189.85	(\$6,969.13)
068-00-30120	Type : R - Current Tax Mineral	(\$200.55)	\$0.00	\$26.86	(\$227.41)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$35.55)	\$0.00	\$12.69	(\$48.24)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,195.83)	\$0.00	\$0.00	(\$10,195.83)
068-00-30135	Type : R - Current Tax Mobile Home	(\$131.73)	\$0.00	\$8.05	(\$139.78)
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	\$0.07	(\$0.07)
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	(\$0.19)	\$0.00	\$0.87	(\$1.06)
068-00-30300	Type : R - Current Interest	(\$14.43)	\$0.00	\$48.39	(\$62.82)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$12.81)	\$0.00	\$0.32	(\$13.13)
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	(\$2,526.18)	\$0.00	\$391.82	(\$2,918.00)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$990.32)	\$0.00	\$84.07	(\$1,074.39)
068-00-49100	Type : X - Treasurer Fees	\$1,752.33	\$53.00	\$0.00	\$1,805.33
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$52,804.48	\$7,917.05	\$0.00	\$60,721.53
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$7,371.08)</b>	<b>\$18,182.74</b>	<b>\$12,455.33</b>	<b>(\$1,643.67)</b>
<b>Total Fund Revenues:</b>		<b>\$2,242.64</b>	<b>Total Fund Expenses:</b>	<b>\$7,970.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,727.41)</b>

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General Ledger Report Summary Totals:	(\$7,371.08)	\$18,182.74	\$12,455.33	(\$1,643.67)