

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$4,611.47	\$20,956.06	\$5,199.02	\$20,368.51
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$4,718.78)	\$0.00	\$20,956.06	(\$25,674.84)
067-00-20020	Type : L - Expense Control	\$1,032.47	\$5,199.02	\$0.00	\$6,231.49
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$3,505.31)	\$0.00	\$10,599.76	(\$14,105.07)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$1.87)	\$0.00	\$7.32	(\$9.19)
067-00-30115	Type : R - Current Tax Personal Property	(\$36.42)	\$0.00	\$1,395.03	(\$1,431.45)
067-00-30120	Type : R - Current Tax Mineral	(\$24.41)	\$0.00	\$132.63	(\$157.04)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$2.03)	\$0.00	\$7.96	(\$9.99)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7,410.45	(\$7,410.45)
067-00-30135	Type : R - Current Tax Mobile Home	(\$6.79)	\$0.00	\$31.54	(\$38.33)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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

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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	(\$856.01)	\$0.00	\$791.51	(\$1,647.52)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$285.94)	\$0.00	\$579.86	(\$865.80)
067-00-49100	Type : X - Treasurer Fees	\$107.31	\$587.55	\$0.00	\$694.86
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$925.16	\$4,611.47	\$0.00	\$5,536.63
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$3,686.31)</b>	<b>\$31,354.10</b>	<b>\$47,111.14</b>	<b>(\$19,443.35)</b>
<b>Total Fund Revenues:</b>		<b>\$20,956.06</b>	<b>Total Fund Expenses:</b>	<b>\$5,199.02</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,757.04</b>

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General Ledger Report Summary Totals:	(\$3,686.31)	\$31,354.10	\$47,111.14	(\$19,443.35)