

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$22,456.97	\$18,973.69	\$22,999.31	\$18,431.35
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$27,520.30)	\$0.00	\$18,973.69	(\$46,493.99)
068-00-20020	Type : L - Expense Control	\$5,586.49	\$22,999.31	\$0.00	\$28,585.80
068-00-20100	Type : L - Fund Balance	(\$523.16)	\$0.00	\$0.00	(\$523.16)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$17,920.75)	\$0.00	\$13,114.44	(\$31,035.19)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$47.75	(\$47.75)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,501.72)	\$0.00	\$2,216.24	(\$3,717.96)
068-00-30120	Type : R - Current Tax Mineral	(\$125.33)	\$0.00	\$74.55	(\$199.88)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$10.60)	\$0.00	\$12.58	(\$23.18)
068-00-30130	Type : R - Current Tax State Assessed	(\$5,895.62)	\$0.00	\$2,542.97	(\$8,438.59)
068-00-30135	Type : R - Current Tax Mobile Home	(\$69.07)	\$0.00	\$68.52	(\$137.59)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	\$0.97	(\$0.97)
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	\$0.00	\$0.00
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	(\$1,263.89)	\$0.00	\$675.67	(\$1,939.56)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$733.28)	\$0.00	\$220.00	(\$953.28)
068-00-49100	Type : X - Treasurer Fees	\$765.68	\$542.34	\$0.00	\$1,308.02
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$4,820.81	\$22,456.97	\$0.00	\$27,277.78
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$21,933.81)	\$64,972.31	\$60,946.69	(\$17,908.19)
Total Fund Revenues:		\$18,973.69	Total Fund Expenses:	\$22,999.31	Net Revenue Over Expense:
					(\$4,025.62)

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