

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$5,971.62	\$44,675.41	\$7,288.42	\$43,358.61
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$39,257.65)	\$0.00	\$44,675.41	(\$83,933.06)
067-00-20020	Type : L - Expense Control	\$34,195.22	\$7,288.42	\$0.00	\$41,483.64
067-00-20100	Type : L - Fund Balance	(\$909.19)	\$0.00	\$0.00	(\$909.19)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$20,182.93)	\$0.00	\$23,367.54	(\$43,550.47)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$1,472.62)	\$0.00	\$9,686.13	(\$11,158.75)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,603.86)	\$0.00	\$4,317.69	(\$6,921.55)
067-00-30120	Type : R - Current Tax Mineral	(\$231.53)	\$0.00	\$146.08	(\$377.61)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$41.27)	\$0.00	\$43.48	(\$84.75)
067-00-30130	Type : R - Current Tax State Assessed	(\$11,072.50)	\$0.00	\$6,229.02	(\$17,301.52)
067-00-30135	Type : R - Current Tax Mobile Home	(\$84.55)	\$0.00	\$103.60	(\$188.15)
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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
067-00-30300	Type : R - Current Interest	(\$1.32)	\$0.00	\$0.24	(\$1.56)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)
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	(\$2,418.70)	\$0.00	\$597.35	(\$3,016.05)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,148.05)	\$0.00	\$184.28	(\$1,332.33)
067-00-49100	Type : X - Treasurer Fees	\$1,070.76	\$1,316.80	\$0.00	\$2,387.56
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$33,124.46	\$5,971.62	\$0.00	\$39,096.08
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$5,062.43)	\$59,252.25	\$96,639.24	(\$42,449.42)
Total Fund Revenues:		\$44,675.41	Total Fund Expenses:	\$7,288.42	Net Revenue Over Expense:
					\$37,386.99

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