

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: 10
 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	\$2,180.08	\$1,073.28	\$2,190.00	\$1,063.36
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$114,950.37)	\$0.00	\$1,073.28	(\$116,023.65)
067-00-20020	Type : L - Expense Control	\$113,679.48	\$2,190.00	\$0.00	\$115,869.48
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	(\$55,371.85)	\$0.00	\$292.73	(\$55,664.58)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,608.79)	\$0.00	\$0.00	(\$11,608.79)
067-00-30115	Type : R - Current Tax Personal Property	(\$9,054.91)	\$0.00	\$12.97	(\$9,067.88)
067-00-30120	Type : R - Current Tax Mineral	(\$434.58)	\$0.00	\$2.35	(\$436.93)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$103.81)	\$0.00	\$0.00	(\$103.81)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,292.10)	\$0.00	\$0.00	(\$28,292.10)
067-00-30135	Type : R - Current Tax Mobile Home	(\$224.64)	\$0.00	\$4.76	(\$229.40)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$6.78	\$0.00	\$0.00	\$6.78
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$135.46)	\$0.00	\$18.46	(\$153.92)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$84.58)	\$0.00	\$0.00	(\$84.58)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$32.90)	\$0.00	\$0.00	(\$32.90)

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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	(\$6,441.38)	\$0.00	\$654.86	(\$7,096.24)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,082.15)	\$0.00	\$87.15	(\$3,169.30)
067-00-49100	Type : X - Treasurer Fees	\$3,157.49	\$9.92	\$0.00	\$3,167.41
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$110,521.99	\$2,180.08	\$0.00	\$112,702.07
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,270.89)	\$5,453.28	\$4,336.56	(\$154.17)
Total Fund Revenues:		\$1,073.28	Total Fund Expenses:	\$2,190.00	Net Revenue Over Expense:
					(\$1,116.72)

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