

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$939.66	\$7,403.65	\$1,129.84	\$7,213.47
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	\$0.00	\$2.95	\$7,403.65	(\$7,400.70)
067-00-20020	Type : L - Expense Control	\$0.00	\$1,126.89	\$0.00	\$1,126.89
067-00-20100	Type : L - Fund Balance	(\$939.66)	\$0.00	\$0.00	(\$939.66)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$5,996.69	(\$5,996.69)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$11.07	(\$11.07)
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$123.87	(\$123.87)
067-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$79.59	(\$79.59)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.92	(\$5.92)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1.14	(\$1.14)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$23.01	(\$23.01)
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	\$0.08	\$0.00	\$0.08
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	\$0.03	(\$0.03)
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	\$2.87	\$2.87	\$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	\$0.00	\$0.00	\$863.25	(\$863.25)
067-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$296.21	(\$296.21)
067-00-49100	Type : X - Treasurer Fees	\$0.00	\$187.23	\$0.00	\$187.23
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$939.66	\$0.00	\$939.66
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$0.00	\$9,663.33	\$15,937.14	(\$6,273.81)
Total Fund Revenues:		\$7,400.70	Total Fund Expenses:	\$1,126.89	Net Revenue Over Expense:
					\$6,273.81

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