

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$7,213.47	\$20,354.48	\$7,796.67	\$19,771.28
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$7,400.70)	\$0.00	\$20,354.48	(\$27,755.18)
067-00-20020	Type : L - Expense Control	\$1,126.89	\$7,796.67	\$0.00	\$8,923.56
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	(\$5,996.69)	\$0.00	\$9,282.03	(\$15,278.72)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11.07)	\$0.00	\$79.67	(\$90.74)
067-00-30115	Type : R - Current Tax Personal Property	(\$123.87)	\$0.00	\$1,973.91	(\$2,097.78)
067-00-30120	Type : R - Current Tax Mineral	(\$79.59)	\$0.00	\$70.37	(\$149.96)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$5.92)	\$0.00	\$4.46	(\$10.38)
067-00-30130	Type : R - Current Tax State Assessed	(\$1.14)	\$0.00	\$8,006.03	(\$8,007.17)
067-00-30135	Type : R - Current Tax Mobile Home	(\$23.01)	\$0.00	\$22.98	(\$45.99)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.08	\$0.00	\$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	(\$0.03)	\$0.00	\$0.00	(\$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	\$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	(\$863.25)	\$0.00	\$823.44	(\$1,686.69)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$296.21)	\$0.00	\$91.59	(\$387.80)
067-00-49100	Type : X - Treasurer Fees	\$187.23	\$583.20	\$0.00	\$770.43
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$939.66	\$7,213.47	\$0.00	\$8,153.13
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$6,273.81)</b>	<b>\$35,947.82</b>	<b>\$48,505.63</b>	<b>(\$18,831.62)</b>
<b>Total Fund Revenues:</b>		<b>\$20,354.48</b>	<b>Total Fund Expenses:</b>	<b>\$7,796.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,557.81</b>

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