

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: 3
 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	\$19,771.28	\$12,479.12	\$20,110.56	\$12,139.84
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$27,755.18)	\$0.00	\$12,479.12	(\$40,234.30)
067-00-20020	Type : L - Expense Control	\$8,923.56	\$20,110.56	\$0.00	\$29,034.12
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	(\$15,278.72)	\$0.00	\$6,432.89	(\$21,711.61)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$90.74)	\$0.00	\$1.53	(\$92.27)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,097.78)	\$0.00	\$186.63	(\$2,284.41)
067-00-30120	Type : R - Current Tax Mineral	(\$149.96)	\$0.00	\$45.43	(\$195.39)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$10.38)	\$0.00	\$33.30	(\$43.68)
067-00-30130	Type : R - Current Tax State Assessed	(\$8,007.17)	\$0.00	\$4,589.28	(\$12,596.45)
067-00-30135	Type : R - Current Tax Mobile Home	(\$45.99)	\$0.00	\$19.41	(\$65.40)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$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	\$0.01	(\$0.04)
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.27	(\$1.27)
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	(\$1,686.69)	\$0.00	\$826.66	(\$2,513.35)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$387.80)	\$0.00	\$342.71	(\$730.51)
067-00-49100	Type : X - Treasurer Fees	\$770.43	\$339.28	\$0.00	\$1,109.71
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$8,153.13	\$19,771.28	\$0.00	\$27,924.41
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$18,831.62)	\$52,700.24	\$45,068.80	(\$11,200.18)
Total Fund Revenues:		\$12,479.12	Total Fund Expenses:	\$20,110.56	Net Revenue Over Expense:
					(\$7,631.44)

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