

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 068 - W. Yuma CO. Cemetery District Period: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$26,240.34	\$5,288.70	\$26,382.61	\$5,146.43
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$48,497.07)	\$0.00	\$5,288.70	(\$53,785.77)
068-00-20020	Type : L - Expense Control	\$22,802.70	\$26,382.61	\$0.00	\$49,185.31
068-00-20100	Type : L - Fund Balance	(\$545.97)	\$0.00	\$0.00	(\$545.97)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$30,158.62)	\$0.00	\$2,706.81	(\$32,865.43)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,537.72)	\$0.00	\$369.19	(\$3,906.91)
068-00-30115	Type : R - Current Tax Personal Property	(\$4,782.64)	\$0.00	\$1,484.07	(\$6,266.71)
068-00-30120	Type : R - Current Tax Mineral	(\$184.39)	\$0.00	\$12.82	(\$197.21)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$33.10)	\$0.00	\$1.22	(\$34.32)
068-00-30130	Type : R - Current Tax State Assessed	(\$7,216.30)	\$0.00	\$152.05	(\$7,368.35)
068-00-30135	Type : R - Current Tax Mobile Home	(\$114.56)	\$0.00	\$9.80	(\$124.36)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$124.76)	\$0.00	\$0.00	(\$124.76)
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.19)	\$0.00	\$0.00	(\$0.19)
068-00-30300	Type : R - Current Interest	(\$0.74)	\$0.00	\$6.69	(\$7.43)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$12.81)	\$0.00	\$0.00	(\$12.81)
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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068-00-33000	Type : R - Auto Tax B Collection	(\$1,767.32)	\$0.00	\$375.16	(\$2,142.48)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$563.92)	\$0.00	\$170.89	(\$734.81)
068-00-49100	Type : X - Treasurer Fees	\$1,384.99	\$142.27	\$0.00	\$1,527.26
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$21,417.71	\$26,240.34	\$0.00	\$47,658.05
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$25,694.37)	\$58,053.92	\$36,960.01	(\$4,600.46)
Total Fund Revenues:		\$5,288.70	Total Fund Expenses:	\$26,382.61	Net Revenue Over Expense:
					(\$21,093.91)

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