

# 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: 7  
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	\$21,450.76	\$2,858.16	\$21,511.20	\$2,797.72
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$111,888.01)	\$0.00	\$2,858.16	(\$114,746.17)
067-00-20020	Type : L - Expense Control	\$91,376.91	\$21,511.20	\$0.00	\$112,888.11
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	(\$55,626.36)	\$0.00	\$1,754.80	(\$57,381.16)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$9,562.55)	\$0.00	\$122.33	(\$9,684.88)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,969.18)	\$0.00	\$53.79	(\$8,022.97)
067-00-30120	Type : R - Current Tax Mineral	(\$392.14)	\$0.00	\$18.23	(\$410.37)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$152.06)	\$0.00	\$4.70	(\$156.76)
067-00-30130	Type : R - Current Tax State Assessed	(\$31,586.07)	\$0.00	\$0.00	(\$31,586.07)
067-00-30135	Type : R - Current Tax Mobile Home	(\$170.99)	\$0.00	\$9.89	(\$180.88)
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	\$0.01	\$0.07
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	\$0.07	(\$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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
067-00-30300	Type : R - Current Interest	(\$26.47)	\$0.00	\$51.24	(\$77.71)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.26)	\$0.00	\$0.33	(\$0.59)
067-00-30500	Type : R - Miscellaneous Collections	(\$87.66)	\$0.00	\$0.00	(\$87.66)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$85.82)	\$0.00	\$0.00	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$34.11)	\$0.00	\$0.00	(\$34.11)

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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	(\$4,448.86)	\$0.00	\$693.89	(\$5,142.75)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,745.28)	\$0.00	\$148.88	(\$1,894.16)
067-00-49100	Type : X - Treasurer Fees	\$3,165.49	\$60.44	\$0.00	\$3,225.93
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$88,211.42	\$21,450.76	\$0.00	\$109,662.18
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$20,511.10)</b>	<b>\$45,880.56</b>	<b>\$27,227.52</b>	<b>(\$1,858.06)</b>
<b>Total Fund Revenues:</b>		<b>\$2,858.16</b>	<b>Total Fund Expenses:</b>	<b>\$21,511.20</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$18,653.04)</b>

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General Ledger Report Summary Totals:	(\$20,511.10)	\$45,880.56	\$27,227.52	(\$1,858.06)