

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: 9
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	\$1,925.31	\$2,078.40	\$1,962.80	\$2,040.91
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$116,700.47)	\$0.00	\$2,078.40	(\$118,778.87)
067-00-20020	Type : L - Expense Control	\$115,714.82	\$1,962.80	\$0.00	\$117,677.62
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	(\$58,267.91)	\$0.00	\$1,153.47	(\$59,421.38)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$9,684.88)	\$0.00	\$0.00	(\$9,684.88)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,036.53)	\$0.00	\$16.51	(\$8,053.04)
067-00-30120	Type : R - Current Tax Mineral	(\$421.86)	\$0.00	\$7.53	(\$429.39)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$156.99)	\$0.00	\$10.77	(\$167.76)
067-00-30130	Type : R - Current Tax State Assessed	(\$31,591.05)	\$0.00	\$0.00	(\$31,591.05)
067-00-30135	Type : R - Current Tax Mobile Home	(\$195.10)	\$0.00	\$3.15	(\$198.25)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.07	\$0.00	\$0.00	\$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	(\$0.07)	\$0.00	\$0.00	(\$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	(\$113.44)	\$0.00	\$57.94	(\$171.38)
067-00-30375	Type : R - Refund Interest	\$0.11	\$0.00	\$0.00	\$0.11
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.59)	\$0.00	\$0.00	(\$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	(\$5,813.78)	\$0.00	\$692.53	(\$6,506.31)	
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,210.58)	\$0.00	\$136.50	(\$2,347.08)	
067-00-49100	Type : X - Treasurer Fees	\$3,254.92	\$37.49	\$0.00	\$3,292.41	
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
067-00-49500	Type : X - Checks Written / ACH Transfer	\$112,459.90	\$1,925.31	\$0.00	\$114,385.21	
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$985.65)	\$6,004.00	\$6,119.60	(\$1,101.25)	
Total Fund Revenues:		\$2,078.40	Total Fund Expenses:	\$1,962.80	Net Revenue Over Expense:	\$115.60

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