

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: 10
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	\$2,040.91	\$893.33	\$2,042.96	\$891.28
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$118,778.87)	\$0.00	\$893.33	(\$119,672.20)
067-00-20020	Type : L - Expense Control	\$117,677.62	\$2,042.96	\$0.00	\$119,720.58
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	(\$59,421.38)	\$0.00	\$47.81	(\$59,469.19)
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	(\$8,053.04)	\$0.00	\$15.85	(\$8,068.89)
067-00-30120	Type : R - Current Tax Mineral	(\$429.39)	\$0.00	\$0.58	(\$429.97)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$167.76)	\$0.00	\$0.00	(\$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	(\$198.25)	\$0.00	\$0.47	(\$198.72)
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	\$0.06	(\$0.06)
067-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.28)	\$0.00	\$0.00	(\$0.28)
067-00-30300	Type : R - Current Interest	(\$171.38)	\$0.00	\$3.89	(\$175.27)
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	\$0.01	(\$0.60)
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	(\$6,506.31)	\$0.00	\$711.65	(\$7,217.96)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,347.08)	\$0.00	\$113.01	(\$2,460.09)
067-00-49100	Type : X - Treasurer Fees	\$3,292.41	\$2.05	\$0.00	\$3,294.46
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$114,385.21	\$2,040.91	\$0.00	\$116,426.12
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,101.25)	\$4,979.25	\$3,829.62	\$48.38
Total Fund Revenues:		\$893.33	Total Fund Expenses:	\$2,042.96	Net Revenue Over Expense:
					(\$1,149.63)

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