

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,330.73	\$734.89	\$1,338.80	\$726.82
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$66,923.91)	\$0.00	\$734.89	(\$67,658.80)
068-00-20020	Type : L - Expense Control	\$66,139.15	\$1,338.80	\$0.00	\$67,477.95
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	(\$40,026.13)	\$0.00	\$244.40	(\$40,270.53)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,982.24)	\$0.00	\$0.00	(\$3,982.24)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,977.89)	\$0.00	\$3.05	(\$6,980.94)
068-00-30120	Type : R - Current Tax Mineral	(\$235.54)	\$0.00	\$1.67	(\$237.21)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$60.61)	\$0.00	\$0.00	(\$60.61)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,198.89)	\$0.00	\$0.00	(\$10,198.89)
068-00-30135	Type : R - Current Tax Mobile Home	(\$151.68)	\$0.00	\$1.18	(\$152.86)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$3.32	(\$3.32)
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	(\$1.06)	\$0.00	\$0.00	(\$1.06)
068-00-30300	Type : R - Current Interest	(\$133.81)	\$0.00	\$15.00	(\$148.81)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$13.13)	\$0.00	\$0.60	(\$13.73)
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	(\$3,687.96)	\$0.00	\$401.85	(\$4,089.81)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,330.14)	\$0.00	\$63.82	(\$1,393.96)
068-00-49100	Type : X - Treasurer Fees	\$1,857.14	\$8.07	\$0.00	\$1,865.21
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$64,282.01	\$1,330.73	\$0.00	\$65,612.74
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$784.76)</b>	<b>\$3,412.49</b>	<b>\$2,808.58</b>	<b>(\$180.85)</b>
<b>Total Fund Revenues:</b>		<b>\$734.89</b>	<b>Total Fund Expenses:</b>	<b>\$1,338.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$603.91)</b>

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