

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: 11
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	\$891.28	\$1,356.08	\$896.11	\$1,351.25
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$119,672.20)	\$0.00	\$1,356.08	(\$121,028.28)
067-00-20020	Type : L - Expense Control	\$119,720.58	\$896.11	\$0.00	\$120,616.69
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	(\$59,469.19)	\$0.00	\$149.21	(\$59,618.40)
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	(\$8,068.89)	\$0.00	\$0.00	(\$8,068.89)
067-00-30120	Type : R - Current Tax Mineral	(\$429.97)	\$0.00	\$1.62	(\$431.59)
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	(\$198.72)	\$0.00	\$0.00	(\$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	(\$0.06)	\$0.00	\$0.00	(\$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	(\$175.27)	\$0.00	\$10.43	(\$185.70)
067-00-30375	Type : R - Refund Interest	\$0.11	\$0.00	\$0.00	\$0.11
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.60)	\$0.00	\$0.00	(\$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	(\$7,217.96)	\$0.00	\$858.02	(\$8,075.98)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,460.09)	\$0.00	\$336.80	(\$2,796.89)
067-00-49100	Type : X - Treasurer Fees	\$3,294.46	\$4.83	\$0.00	\$3,299.29
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$116,426.12	\$891.28	\$0.00	\$117,317.40
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$48.38	\$3,148.30	\$3,608.27	(\$411.59)
Total Fund Revenues:		\$1,356.08	Total Fund Expenses:	\$896.11	Net Revenue Over Expense: \$459.97

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