

# 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: 12  
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	\$1,351.25	\$925.16	\$1,351.25	\$925.16
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$121,028.28)	\$0.00	\$925.16	(\$121,953.44)
067-00-20020	Type : L - Expense Control	\$120,616.69	\$1,351.25	\$0.00	\$121,967.94
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	(\$59,618.40)	\$0.00	\$0.00	(\$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	(\$431.59)	\$0.00	\$0.00	(\$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	(\$185.70)	\$0.00	\$0.00	(\$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)

# 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: 12  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$8,075.98)	\$0.00	\$657.04	(\$8,733.02)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,796.89)	\$0.00	\$268.12	(\$3,065.01)
067-00-49100	Type : X - Treasurer Fees	\$3,299.29	\$0.00	\$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	\$117,317.40	\$1,351.25	\$0.00	\$118,668.65
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$411.59)</b>	<b>\$3,627.66</b>	<b>\$3,201.57</b>	<b>\$14.50</b>
<b>Total Fund Revenues:</b>		<b>\$925.16</b>	<b>Total Fund Expenses:</b>	<b>\$1,351.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$426.09)</b>

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$411.59)	\$3,627.66	\$3,201.57	\$14.50