

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$18,339.20	\$47,498.82	\$19,728.98	\$46,109.04
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$44,553.15)	\$0.00	\$47,498.82	(\$92,051.97)
067-00-20020	Type : L - Expense Control	\$27,139.11	\$19,728.98	\$0.00	\$46,868.09
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$21,959.34)	\$0.00	\$27,307.75	(\$49,267.09)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$77.08)	\$0.00	\$6,430.69	(\$6,507.77)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,737.63)	\$0.00	\$4,303.20	(\$7,040.83)
067-00-30120	Type : R - Current Tax Mineral	(\$209.07)	\$0.00	\$149.76	(\$358.83)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$31.03)	\$0.00	\$92.56	(\$123.59)
067-00-30130	Type : R - Current Tax State Assessed	(\$16,045.58)	\$0.00	\$7,957.89	(\$24,003.47)
067-00-30135	Type : R - Current Tax Mobile Home	(\$71.65)	\$0.00	\$83.71	(\$155.36)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$0.17)	\$0.00	\$0.07	(\$0.24)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$2,332.69)	\$0.00	\$886.55	(\$3,219.24)	
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,088.91)	\$0.00	\$286.64	(\$1,375.55)	
067-00-49100	Type : X - Treasurer Fees	\$1,233.97	\$1,389.78	\$0.00	\$2,623.75	
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
067-00-49500	Type : X - Checks Written / ACH Transfer	\$25,905.14	\$18,339.20	\$0.00	\$44,244.34	
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$17,414.04)	\$86,956.78	\$114,726.62	(\$45,183.88)	
Total Fund Revenues:		\$47,498.82	Total Fund Expenses:	\$19,728.98	Net Revenue Over Expense:	\$27,769.84

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