

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$18,431.35	\$45,248.72	\$19,754.12	\$43,925.95
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$46,493.99)	\$0.01	\$45,248.72	(\$91,742.70)
068-00-20020	Type : L - Expense Control	\$28,585.80	\$19,754.11	\$0.00	\$48,339.91
068-00-20100	Type : L - Fund Balance	(\$523.16)	\$0.00	\$0.00	(\$523.16)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$31,035.19)	\$0.00	\$24,503.12	(\$55,538.31)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$47.75)	\$0.00	\$5,750.30	(\$5,798.05)
068-00-30115	Type : R - Current Tax Personal Property	(\$3,717.96)	\$0.00	\$5,837.42	(\$9,555.38)
068-00-30120	Type : R - Current Tax Mineral	(\$199.88)	\$0.00	\$130.20	(\$330.08)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$23.18)	\$0.00	\$48.53	(\$71.71)
068-00-30130	Type : R - Current Tax State Assessed	(\$8,438.59)	\$0.00	\$7,744.85	(\$16,183.44)
068-00-30135	Type : R - Current Tax Mobile Home	(\$137.59)	\$0.00	\$77.35	(\$214.94)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	(\$0.97)	\$0.00	\$0.03	(\$1.00)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,939.56)	\$0.00	\$874.26	(\$2,813.82)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$953.28)	\$0.00	\$282.66	(\$1,235.94)
068-00-49100	Type : X - Treasurer Fees	\$1,308.02	\$1,322.76	\$0.00	\$2,630.78
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$27,277.78	\$18,431.35	\$0.00	\$45,709.13
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$17,908.19)	\$84,756.96	\$110,251.56	(\$43,402.79)
Total Fund Revenues:		\$45,248.71	Total Fund Expenses:	\$19,754.11	Net Revenue Over Expense:
					\$25,494.60

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