

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: 6
 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	\$7,531.85	\$13,983.39	\$7,925.26	\$13,589.98
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$99,470.05)	\$0.00	\$13,983.39	(\$113,453.44)
068-00-20020	Type : L - Expense Control	\$92,461.36	\$7,925.26	\$0.00	\$100,386.62
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	(\$60,787.42)	\$0.00	\$6,051.34	(\$66,838.76)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,798.05)	\$0.00	\$150.68	(\$5,948.73)
068-00-30115	Type : R - Current Tax Personal Property	(\$10,258.69)	\$0.00	\$1,248.19	(\$11,506.88)
068-00-30120	Type : R - Current Tax Mineral	(\$348.83)	\$0.00	\$4.56	(\$353.39)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$77.04)	\$0.00	\$0.31	(\$77.35)
068-00-30130	Type : R - Current Tax State Assessed	(\$16,701.61)	\$0.00	\$5,624.32	(\$22,325.93)
068-00-30135	Type : R - Current Tax Mobile Home	(\$225.24)	\$0.00	\$12.58	(\$237.82)
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	(\$12.58)	\$0.00	\$21.40	(\$33.98)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$3,513.52)	\$0.00	\$721.82	(\$4,235.34)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,747.04)	\$0.00	\$148.19	(\$1,895.23)
068-00-49100	Type : X - Treasurer Fees	\$2,826.28	\$393.41	\$0.00	\$3,219.69
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$89,635.08	\$7,531.85	\$0.00	\$97,166.93
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,008.69)	\$29,833.91	\$35,892.04	(\$13,066.82)
Total Fund Revenues:		\$13,983.39	Total Fund Expenses:	\$7,925.26	Net Revenue Over Expense:
					\$6,058.13

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