

# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$20,362.16	\$2,492.21	\$20,405.27	\$2,449.10
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$117,219.84)	\$0.00	\$2,492.21	(\$119,712.05)
067-00-20020	Type : L - Expense Control	\$97,782.84	\$20,405.27	\$0.00	\$118,188.11
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	(\$57,543.65)	\$0.00	\$1,079.66	(\$58,623.31)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$6,594.30)	\$0.00	\$119.28	(\$6,713.58)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,544.97)	\$0.00	\$175.50	(\$8,720.47)
067-00-30120	Type : R - Current Tax Mineral	(\$389.07)	\$0.00	\$17.78	(\$406.85)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$124.47)	\$0.00	\$2.09	(\$126.56)
067-00-30130	Type : R - Current Tax State Assessed	(\$37,067.36)	\$0.00	\$0.05	(\$37,067.41)
067-00-30135	Type : R - Current Tax Mobile Home	(\$183.07)	\$0.00	\$6.41	(\$189.48)
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	(\$17.99)	\$0.00	\$36.44	(\$54.43)
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	\$85.82	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$50.11)	\$0.00	\$0.00	(\$50.11)

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<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	(\$4,660.75)	\$0.00	\$715.87	(\$5,376.62)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,044.10)	\$0.00	\$253.31	(\$2,297.41)
067-00-49100	Type : X - Treasurer Fees	\$3,313.97	\$43.11	\$0.00	\$3,357.08
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$94,468.87	\$20,362.16	\$0.00	\$114,831.03
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$19,437.00)</b>	<b>\$43,302.75</b>	<b>\$25,389.69</b>	<b>(\$1,523.94)</b>
<b>Total Fund Revenues:</b>		<b>\$2,492.21</b>	<b>Total Fund Expenses:</b>	<b>\$20,405.27</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,913.06)</b>

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General Ledger Report Summary Totals:	(\$19,437.00)	\$43,302.75	\$25,389.69	(\$1,523.94)