

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: 7
 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	\$13,589.98	\$2,877.96	\$13,647.64	\$2,820.30
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$113,453.44)	\$0.00	\$2,877.96	(\$116,331.40)
068-00-20020	Type : L - Expense Control	\$100,386.62	\$13,647.64	\$0.00	\$114,034.26
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	(\$66,838.76)	\$0.00	\$1,392.10	(\$68,230.86)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,948.73)	\$0.00	\$117.02	(\$6,065.75)
068-00-30115	Type : R - Current Tax Personal Property	(\$11,506.88)	\$0.00	\$331.54	(\$11,838.42)
068-00-30120	Type : R - Current Tax Mineral	(\$353.39)	\$0.00	\$21.34	(\$374.73)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$77.35)	\$0.00	\$0.23	(\$77.58)
068-00-30130	Type : R - Current Tax State Assessed	(\$22,325.93)	\$0.00	\$0.03	(\$22,325.96)
068-00-30135	Type : R - Current Tax Mobile Home	(\$237.82)	\$0.00	\$15.77	(\$253.59)
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	(\$33.98)	\$0.00	\$44.18	(\$78.16)
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	(\$4,235.34)	\$0.00	\$705.95	(\$4,941.29)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,895.23)	\$0.00	\$249.80	(\$2,145.03)
068-00-49100	Type : X - Treasurer Fees	\$3,219.69	\$57.66	\$0.00	\$3,277.35
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$97,166.93	\$13,589.98	\$0.00	\$110,756.91
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$13,066.82)	\$30,173.24	\$19,403.56	(\$2,297.14)
Total Fund Revenues:		\$2,877.96	Total Fund Expenses:	\$13,647.64	Net Revenue Over Expense:
					(\$10,769.68)

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