

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: 8
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	\$2,820.30	\$2,952.02	\$2,880.45	\$2,891.87
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$116,331.40)	\$0.00	\$2,952.02	(\$119,283.42)
068-00-20020	Type : L - Expense Control	\$114,034.26	\$2,880.45	\$0.00	\$116,914.71
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	(\$68,230.86)	\$0.00	\$1,846.71	(\$70,077.57)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,065.75)	\$0.00	\$0.00	(\$6,065.75)
068-00-30115	Type : R - Current Tax Personal Property	(\$11,838.42)	\$0.00	\$25.12	(\$11,863.54)
068-00-30120	Type : R - Current Tax Mineral	(\$374.73)	\$0.00	\$27.40	(\$402.13)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$77.58)	\$0.00	\$11.16	(\$88.74)
068-00-30130	Type : R - Current Tax State Assessed	(\$22,325.96)	\$0.00	\$0.03	(\$22,325.99)
068-00-30135	Type : R - Current Tax Mobile Home	(\$253.59)	\$0.00	\$18.86	(\$272.45)
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	(\$78.16)	\$0.00	\$75.56	(\$153.72)
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	(\$4,941.29)	\$0.00	\$636.97	(\$5,578.26)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,145.03)	\$0.00	\$310.21	(\$2,455.24)
068-00-49100	Type : X - Treasurer Fees	\$3,277.35	\$60.15	\$0.00	\$3,337.50
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$110,756.91	\$2,820.30	\$0.00	\$113,577.21
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$2,297.14)	\$8,712.92	\$8,784.49	(\$2,368.71)
Total Fund Revenues:		\$2,952.02	Total Fund Expenses:	\$2,880.45	Net Revenue Over Expense:
					\$71.57

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