

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,602.92	\$909.66	\$1,604.22	\$908.36
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$123,722.56)	\$0.00	\$909.66	(\$124,632.22)
067-00-20020	Type : L - Expense Control	\$123,044.80	\$1,604.22	\$0.00	\$124,649.02
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	(\$60,410.62)	\$0.00	\$33.66	(\$60,444.28)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$7,018.11)	\$0.00	\$0.00	(\$7,018.11)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,810.73)	\$0.00	\$0.00	(\$8,810.73)
067-00-30120	Type : R - Current Tax Mineral	(\$430.36)	\$0.00	\$3.07	(\$433.43)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$138.48)	\$0.00	\$0.00	(\$138.48)
067-00-30130	Type : R - Current Tax State Assessed	(\$37,067.65)	\$0.00	\$0.00	(\$37,067.65)
067-00-30135	Type : R - Current Tax Mobile Home	(\$200.21)	\$0.00	\$4.80	(\$205.01)
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	(\$146.79)	\$0.00	\$1.82	(\$148.61)
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	(\$85.82)	\$0.00	\$0.00	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$50.11)	\$0.00	\$0.00	(\$50.11)

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$6,687.88)	\$0.00	\$716.94	(\$7,404.82)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,675.80)	\$0.00	\$149.37	(\$2,825.17)
067-00-49100	Type : X - Treasurer Fees	\$3,426.72	\$1.30	\$0.00	\$3,428.02
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$119,618.08	\$1,602.92	\$0.00	\$121,221.00
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$677.76)	\$4,118.10	\$3,423.54	\$16.80
Total Fund Revenues:		\$909.66	Total Fund Expenses:	\$1,604.22	Net Revenue Over Expense:
					(\$694.56)

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