

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: 10
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	\$2,077.28	\$1,268.31	\$2,089.96	\$1,255.63
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$121,402.71)	\$0.26	\$1,268.30	(\$122,670.75)
068-00-20020	Type : L - Expense Control	\$119,848.59	\$2,089.70	\$0.01	\$121,938.28
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	(\$71,391.73)	\$0.00	\$373.70	(\$71,765.43)
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	(\$11,870.53)	\$0.00	\$7.38	(\$11,877.91)
068-00-30120	Type : R - Current Tax Mineral	(\$411.45)	\$0.00	\$1.26	(\$412.71)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$89.95)	\$0.00	\$7.18	(\$97.13)
068-00-30130	Type : R - Current Tax State Assessed	(\$22,325.99)	\$0.00	\$0.00	(\$22,325.99)
068-00-30135	Type : R - Current Tax Mobile Home	(\$275.35)	\$0.00	\$1.25	(\$276.60)
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	\$0.26	\$0.00	\$0.26
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	(\$0.64)	\$0.00	\$0.00	(\$0.64)
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	(\$218.66)	\$0.00	\$23.23	(\$241.89)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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	(\$6,234.36)	\$0.00	\$707.00	(\$6,941.36)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,518.17)	\$0.00	\$147.30	(\$2,665.47)
068-00-49100	Type : X - Treasurer Fees	\$3,379.51	\$12.42	\$0.01	\$3,391.92
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$116,469.08	\$2,077.28	\$0.00	\$118,546.36
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,554.12)	\$5,448.23	\$4,626.58	(\$732.47)
Total Fund Revenues:		\$1,268.04	Total Fund Expenses:	\$2,089.69	Net Revenue Over Expense:
					(\$821.65)

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