

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$908.36	\$1,458.06	\$920.98	\$1,445.44
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$124,632.22)	\$0.00	\$1,458.06	(\$126,090.28)
067-00-20020	Type : L - Expense Control	\$124,649.02	\$920.98	\$0.00	\$125,570.00
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	(\$60,444.28)	\$0.00	\$392.29	(\$60,836.57)
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	(\$433.43)	\$0.00	\$1.21	(\$434.64)
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	(\$205.01)	\$0.00	\$0.00	(\$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	(\$148.61)	\$0.00	\$27.51	(\$176.12)
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	\$87.66	(\$137.77)

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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	(\$7,404.82)	\$0.00	\$763.30	(\$8,168.12)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,825.17)	\$0.00	\$186.09	(\$3,011.26)
067-00-49100	Type : X - Treasurer Fees	\$3,428.02	\$12.62	\$0.00	\$3,440.64
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$121,221.00	\$908.36	\$0.00	\$122,129.36
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$16.80	\$3,300.02	\$3,837.10	(\$520.28)
Total Fund Revenues:		\$1,458.06	Total Fund Expenses:	\$920.98	Net Revenue Over Expense: \$537.08

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