

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: :067'*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2021**

*Period: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,445.44	\$1,096.81	\$1,445.44	\$1,096.81
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$126,090.28)	\$127,187.09	\$1,096.81	\$0.00
067-00-20020	Type : L - Expense Control	\$125,570.00	\$1,445.44	\$127,015.44	\$0.00
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$171.65	(\$1,096.81)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$60,836.57)	\$0.00	\$0.00	(\$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	(\$434.64)	\$0.00	\$0.00	(\$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	(\$176.12)	\$0.00	\$0.00	(\$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	(\$137.77)	\$0.00	\$0.00	(\$137.77)

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$8,168.12)	\$0.00	\$794.59	(\$8,962.71)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,011.26)	\$0.00	\$302.22	(\$3,313.48)
067-00-49100	Type : X - Treasurer Fees	\$3,440.64	\$0.00	\$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	\$122,129.36	\$1,445.44	\$0.00	\$123,574.80
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$520.28)</b>	<b>\$131,174.78</b>	<b>\$130,826.15</b>	<b>(\$171.65)</b>
<b>Total Fund Revenues:</b>		<b>\$1,096.81</b>	<b>Total Fund Expenses:</b>	<b>\$1,445.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$348.63)</b>

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General Ledger Report Summary Totals:	(\$520.28)	\$131,174.78	\$130,826.15	(\$171.65)