

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$24,581.82	\$6,216.57	\$24,826.77	\$5,971.62
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$33,138.18)	\$97.10	\$6,216.57	(\$39,257.65)
067-00-20020	Type : L - Expense Control	\$9,465.55	\$24,729.67	\$0.00	\$34,195.22
067-00-20100	Type : L - Fund Balance	(\$909.19)	\$0.00	\$0.00	(\$909.19)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$16,175.35)	\$0.00	\$4,007.58	(\$20,182.93)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$1,338.60)	\$0.00	\$134.02	(\$1,472.62)
067-00-30115	Type : R - Current Tax Personal Property	(\$1,991.86)	\$0.00	\$612.00	(\$2,603.86)
067-00-30120	Type : R - Current Tax Mineral	(\$190.75)	\$0.00	\$40.78	(\$231.53)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$10.12)	\$0.00	\$31.15	(\$41.27)
067-00-30130	Type : R - Current Tax State Assessed	(\$11,007.92)	\$0.00	\$64.58	(\$11,072.50)
067-00-30135	Type : R - Current Tax Mobile Home	(\$54.74)	\$0.00	\$29.81	(\$84.55)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$6.25	\$0.00	\$6.25	\$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	\$0.24	(\$0.24)
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.32	(\$1.32)
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	\$0.08	(\$0.08)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$1,837.11)	\$97.10	\$678.69	(\$2,418.70)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$537.98)	\$0.00	\$610.07	(\$1,148.05)
067-00-49100	Type : X - Treasurer Fees	\$922.91	\$147.85	\$0.00	\$1,070.76
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$8,542.64	\$24,581.82	\$0.00	\$33,124.46
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$23,672.63)	\$55,870.11	\$37,259.91	(\$5,062.43)
Total Fund Revenues:		\$6,119.47	Total Fund Expenses:	\$24,729.67	Net Revenue Over Expense:
					(\$18,610.20)

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