

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$13,409.95	\$6,623.11	\$13,650.39	\$6,382.67
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$19,742.93)	\$64.21	\$6,623.11	(\$26,301.83)
068-00-20020	Type : L - Expense Control	\$6,934.25	\$13,586.18	\$0.00	\$20,520.43
068-00-20100	Type : L - Fund Balance	(\$601.27)	\$0.00	\$0.00	(\$601.27)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$11,326.32)	\$0.00	\$4,762.38	(\$16,088.70)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$2,624.71)	\$0.00	\$0.71	(\$2,625.42)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,159.28)	\$0.00	\$1,003.61	(\$2,162.89)
068-00-30120	Type : R - Current Tax Mineral	(\$105.23)	\$0.00	\$24.17	(\$129.40)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$4.93)	\$0.00	\$9.46	(\$14.39)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,003.83)	\$0.00	\$39.88	(\$3,043.71)
068-00-30135	Type : R - Current Tax Mobile Home	(\$49.46)	\$0.00	\$31.82	(\$81.28)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.14	(\$0.14)
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	\$1.30	(\$1.30)
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.18	(\$0.18)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.33	(\$0.33)
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	(\$1,140.37)	\$64.21	\$394.71	(\$1,470.87)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$328.80)	\$0.00	\$354.42	(\$683.22)
068-00-49100	Type : X - Treasurer Fees	\$548.23	\$176.23	\$0.00	\$724.46
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$6,386.02	\$13,409.95	\$0.00	\$19,795.97
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$12,808.68)	\$33,923.89	\$26,896.61	(\$5,781.40)
Total Fund Revenues:		\$6,558.90	Total Fund Expenses:	\$13,586.18	Net Revenue Over Expense:
					(\$7,027.28)

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