

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: 4
 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	\$6,382.67	\$24,446.88	\$7,102.45	\$23,727.10
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$26,301.83)	\$0.00	\$24,446.88	(\$50,748.71)
068-00-20020	Type : L - Expense Control	\$20,520.43	\$7,102.45	\$0.00	\$27,622.88
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	(\$16,088.70)	\$0.00	\$13,860.86	(\$29,949.56)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$2,625.42)	\$0.00	\$1,708.53	(\$4,333.95)
068-00-30115	Type : R - Current Tax Personal Property	(\$2,162.89)	\$0.00	\$4,659.05	(\$6,821.94)
068-00-30120	Type : R - Current Tax Mineral	(\$129.40)	\$0.00	\$51.89	(\$181.29)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$14.39)	\$0.00	\$30.44	(\$44.83)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,043.71)	\$0.00	\$3,630.79	(\$6,674.50)
068-00-30135	Type : R - Current Tax Mobile Home	(\$81.28)	\$0.00	\$51.00	(\$132.28)
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	(\$0.14)	\$0.00	\$0.00	(\$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	(\$1.30)	\$0.00	\$0.00	(\$1.30)
068-00-30300	Type : R - Current Interest	(\$0.18)	\$0.00	\$0.25	(\$0.43)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.33)	\$0.00	\$0.00	(\$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	(\$1,470.87)	\$0.00	\$347.02	(\$1,817.89)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$683.22)	\$0.00	\$107.05	(\$790.27)
068-00-49100	Type : X - Treasurer Fees	\$724.46	\$719.78	\$0.00	\$1,444.24
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$19,795.97	\$6,382.67	\$0.00	\$26,178.64
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$5,781.40)	\$38,651.78	\$55,996.21	(\$23,125.83)
Total Fund Revenues:		\$24,446.88	Total Fund Expenses:	\$7,102.45	Net Revenue Over Expense: \$17,344.43

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