

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: 7
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	\$18,719.22	\$2,216.16	\$18,754.20	\$2,181.18
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$108,826.48)	\$0.00	\$2,216.16	(\$111,042.64)
067-00-20020	Type : L - Expense Control	\$91,016.45	\$18,754.20	\$0.00	\$109,770.65
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	(\$52,559.36)	\$0.00	\$1,069.46	(\$53,628.82)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,604.50)	\$0.00	\$4.29	(\$11,608.79)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,945.92)	\$0.00	\$35.24	(\$8,981.16)
067-00-30120	Type : R - Current Tax Mineral	(\$401.95)	\$0.00	\$8.89	(\$410.84)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$96.83)	\$0.00	\$6.11	(\$102.94)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,291.61)	\$0.00	\$0.14	(\$28,291.75)
067-00-30135	Type : R - Current Tax Mobile Home	(\$203.37)	\$0.00	\$9.28	(\$212.65)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$6.78	\$0.00	\$0.00	\$6.78
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
067-00-30300	Type : R - Current Interest	(\$26.53)	\$0.00	\$32.04	(\$58.57)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$84.58)	\$0.00	\$0.00	(\$84.58)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$32.90)	\$0.00	\$0.00	(\$32.90)

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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	(\$4,412.88)	\$0.00	\$627.51	(\$5,040.39)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,082.84)	\$0.00	\$423.20	(\$2,506.04)
067-00-49100	Type : X - Treasurer Fees	\$3,064.61	\$34.98	\$0.00	\$3,099.59
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$87,951.84	\$18,719.22	\$0.00	\$106,671.06
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$17,810.03)	\$39,724.56	\$23,186.52	(\$1,271.99)
Total Fund Revenues:		\$2,216.16	Total Fund Expenses:	\$18,754.20	Net Revenue Over Expense:
					(\$16,538.04)

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