

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: 8
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	\$2,181.18	\$1,697.01	\$2,208.44	\$1,669.75
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$111,042.64)	\$0.00	\$1,697.01	(\$112,739.65)
067-00-20020	Type : L - Expense Control	\$109,770.65	\$2,208.44	\$0.00	\$111,979.09
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	(\$53,628.82)	\$0.00	\$805.55	(\$54,434.37)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,608.79)	\$0.00	\$0.00	(\$11,608.79)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,981.16)	\$0.00	\$41.08	(\$9,022.24)
067-00-30120	Type : R - Current Tax Mineral	(\$410.84)	\$0.00	\$20.13	(\$430.97)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$102.94)	\$0.00	\$0.87	(\$103.81)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,291.75)	\$0.00	\$0.35	(\$28,292.10)
067-00-30135	Type : R - Current Tax Mobile Home	(\$212.65)	\$0.00	\$7.84	(\$220.49)
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	\$0.01	(\$0.07)
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	(\$58.57)	\$0.00	\$33.33	(\$91.90)
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	(\$5,040.39)	\$0.00	\$695.34	(\$5,735.73)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,506.04)	\$0.00	\$92.51	(\$2,598.55)
067-00-49100	Type : X - Treasurer Fees	\$3,099.59	\$27.26	\$0.00	\$3,126.85
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$106,671.06	\$2,181.18	\$0.00	\$108,852.24
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,271.99)	\$6,113.89	\$5,602.46	(\$760.56)
Total Fund Revenues:		\$1,697.01	Total Fund Expenses:	\$2,208.44	Net Revenue Over Expense:
					(\$511.43)

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