

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: 11
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	\$1,063.36	\$1,445.70	\$1,070.56	\$1,438.50
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$116,023.65)	\$0.06	\$1,445.70	(\$117,469.29)
067-00-20020	Type : L - Expense Control	\$115,869.48	\$1,070.50	\$0.00	\$116,939.98
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	(\$55,664.58)	\$0.00	\$220.82	(\$55,885.40)
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	(\$9,067.88)	\$0.00	\$0.00	(\$9,067.88)
067-00-30120	Type : R - Current Tax Mineral	(\$436.93)	\$0.00	\$1.06	(\$437.99)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$103.81)	\$0.00	\$0.00	(\$103.81)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,292.10)	\$0.00	\$0.00	(\$28,292.10)
067-00-30135	Type : R - Current Tax Mobile Home	(\$229.40)	\$0.00	\$0.00	(\$229.40)
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	(\$0.07)	\$0.00	\$0.36	(\$0.43)
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	(\$153.92)	\$0.00	\$15.63	(\$169.55)
067-00-30375	Type : R - Refund Interest	\$0.03	\$0.06	\$0.00	\$0.09
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.09	(\$0.18)
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	(\$7,096.24)	\$0.00	\$861.71	(\$7,957.95)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,169.30)	\$0.00	\$346.03	(\$3,515.33)
067-00-49100	Type : X - Treasurer Fees	\$3,167.41	\$7.14	\$0.00	\$3,174.55
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$112,702.07	\$1,063.36	\$0.00	\$113,765.43
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$154.17)	\$3,586.82	\$3,961.96	(\$529.31)
Total Fund Revenues:		\$1,445.64	Total Fund Expenses:	\$1,070.50	Net Revenue Over Expense:
					\$375.14

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