

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$12,139.84	\$37,511.08	\$13,239.64	\$36,411.28
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$40,234.30)	\$0.00	\$37,511.08	(\$77,745.38)
067-00-20020	Type : L - Expense Control	\$29,034.12	\$13,239.64	\$0.00	\$42,273.76
067-00-20100	Type : L - Fund Balance	(\$939.66)	\$0.00	\$0.00	(\$939.66)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$21,711.61)	\$0.00	\$23,999.79	(\$45,711.40)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$92.27)	\$0.00	\$3,795.28	(\$3,887.55)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,284.41)	\$0.00	\$1,865.95	(\$4,150.36)
067-00-30120	Type : R - Current Tax Mineral	(\$195.39)	\$0.00	\$165.11	(\$360.50)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$43.68)	\$0.00	\$105.36	(\$149.04)
067-00-30130	Type : R - Current Tax State Assessed	(\$12,596.45)	\$0.00	\$6,638.89	(\$19,235.34)
067-00-30135	Type : R - Current Tax Mobile Home	(\$65.40)	\$0.00	\$89.18	(\$154.58)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.08	\$0.00	\$0.00	\$0.08
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
067-00-30300	Type : R - Current Interest	(\$1.27)	\$0.00	\$0.27	(\$1.54)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$2,513.35)	\$0.00	\$591.61	(\$3,104.96)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$730.51)	\$0.00	\$259.64	(\$990.15)
067-00-49100	Type : X - Treasurer Fees	\$1,109.71	\$1,099.80	\$0.00	\$2,209.51
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$27,924.41	\$12,139.84	\$0.00	\$40,064.25
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$11,200.18)</b>	<b>\$63,990.36</b>	<b>\$88,261.80</b>	<b>(\$35,471.62)</b>
<b>Total Fund Revenues:</b>		<b>\$37,511.08</b>	<b>Total Fund Expenses:</b>	<b>\$13,239.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$24,271.44</b>

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General Ledger Report Summary Totals:	(\$11,200.18)	\$63,990.36	\$88,261.80	(\$35,471.62)