

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$3,958.35	\$27,037.03	\$4,755.04	\$26,240.34
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$21,460.04)	\$0.00	\$27,037.03	(\$48,497.07)
068-00-20020	Type : L - Expense Control	\$18,047.66	\$4,755.04	\$0.00	\$22,802.70
068-00-20100	Type : L - Fund Balance	(\$545.97)	\$0.00	\$0.00	(\$545.97)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$14,484.93)	\$0.00	\$15,673.69	(\$30,158.62)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$47.91)	\$0.00	\$3,489.81	(\$3,537.72)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,425.81)	\$0.00	\$3,356.83	(\$4,782.64)
068-00-30120	Type : R - Current Tax Mineral	(\$117.83)	\$0.00	\$66.56	(\$184.39)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$11.38)	\$0.00	\$21.72	(\$33.10)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,307.69)	\$0.00	\$3,908.61	(\$7,216.30)
068-00-30135	Type : R - Current Tax Mobile Home	(\$75.59)	\$0.00	\$38.97	(\$114.56)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$124.76)	\$0.00	\$0.00	(\$124.76)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
068-00-30300	Type : R - Current Interest	(\$0.57)	\$0.00	\$0.17	(\$0.74)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$12.81)	\$0.00	\$0.00	(\$12.81)
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	(\$1,433.26)	\$0.00	\$334.06	(\$1,767.32)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$417.31)	\$0.00	\$146.61	(\$563.92)
068-00-49100	Type : X - Treasurer Fees	\$588.30	\$796.69	\$0.00	\$1,384.99
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$17,459.36	\$3,958.35	\$0.00	\$21,417.71
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$3,412.38)	\$36,547.11	\$58,829.10	(\$25,694.37)
Total Fund Revenues:		\$27,037.03	Total Fund Expenses:	\$4,755.04	Net Revenue Over Expense:
					\$22,281.99

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