

# 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: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$11,735.89	\$22,075.46	\$12,360.59	\$21,450.76
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$89,812.55)	\$0.00	\$22,075.46	(\$111,888.01)
067-00-20020	Type : L - Expense Control	\$79,016.32	\$12,360.59	\$0.00	\$91,376.91
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	(\$48,754.90)	\$0.00	\$6,871.46	(\$55,626.36)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$9,562.55)	\$0.00	\$0.00	(\$9,562.55)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,129.79)	\$0.00	\$1,839.39	(\$7,969.18)
067-00-30120	Type : R - Current Tax Mineral	(\$386.49)	\$0.00	\$5.65	(\$392.14)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$150.63)	\$0.00	\$1.43	(\$152.06)
067-00-30130	Type : R - Current Tax State Assessed	(\$19,500.81)	\$0.00	\$12,085.26	(\$31,586.07)
067-00-30135	Type : R - Current Tax Mobile Home	(\$166.44)	\$0.00	\$4.55	(\$170.99)
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	\$0.24	(\$0.28)
067-00-30300	Type : R - Current Interest	(\$11.19)	\$0.00	\$15.28	(\$26.47)
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	\$0.26	(\$0.26)
067-00-30500	Type : R - Miscellaneous Collections	(\$87.66)	\$0.00	\$0.00	(\$87.66)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$85.82	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$34.11	(\$34.11)

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,769.34)	\$0.00	\$679.52	(\$4,448.86)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,292.79)	\$0.00	\$452.49	(\$1,745.28)
067-00-49100	Type : X - Treasurer Fees	\$2,540.79	\$624.70	\$0.00	\$3,165.49
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$76,475.53	\$11,735.89	\$0.00	\$88,211.42
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$10,796.23)</b>	<b>\$46,796.64</b>	<b>\$56,511.51</b>	<b>(\$20,511.10)</b>
<b>Total Fund Revenues:</b>		<b>\$22,075.46</b>	<b>Total Fund Expenses:</b>	<b>\$12,360.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$9,714.87</b>

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