

# 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: -  
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	\$2,797.72	\$1,954.41	\$2,826.82	\$1,925.31
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$114,746.17)	\$0.11	\$1,954.41	(\$116,700.47)
067-00-20020	Type : L - Expense Control	\$112,888.11	\$2,826.71	\$0.00	\$115,714.82
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	(\$57,381.16)	\$0.00	\$886.75	(\$58,267.91)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$9,684.88)	\$0.00	\$0.00	(\$9,684.88)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,022.97)	\$0.00	\$13.56	(\$8,036.53)
067-00-30120	Type : R - Current Tax Mineral	(\$410.37)	\$0.00	\$11.49	(\$421.86)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$156.76)	\$0.00	\$0.23	(\$156.99)
067-00-30130	Type : R - Current Tax State Assessed	(\$31,586.07)	\$0.00	\$4.98	(\$31,591.05)
067-00-30135	Type : R - Current Tax Mobile Home	(\$180.88)	\$0.00	\$14.22	(\$195.10)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.07	\$0.00	\$0.00	\$0.07
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	\$0.00	(\$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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
067-00-30300	Type : R - Current Interest	(\$77.71)	\$0.00	\$35.73	(\$113.44)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.11	\$0.00	\$0.11
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.59)	\$0.00	\$0.00	(\$0.59)
067-00-30500	Type : R - Miscellaneous Collections	(\$87.66)	\$0.00	\$0.00	(\$87.66)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$85.82)	\$0.00	\$0.00	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$34.11)	\$0.00	\$0.00	(\$34.11)

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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	(\$5,142.75)	\$0.00	\$671.03	(\$5,813.78)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,894.16)	\$0.00	\$316.42	(\$2,210.58)
067-00-49100	Type : X - Treasurer Fees	\$3,225.93	\$28.99	\$0.00	\$3,254.92
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$109,662.18	\$2,797.72	\$0.00	\$112,459.90
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$1,858.06)</b>	<b>\$7,608.05</b>	<b>\$6,735.64</b>	<b>(\$985.65)</b>
<b>Total Fund Revenues:</b>		<b>\$1,954.30</b>	<b>Total Fund Expenses:</b>	<b>\$2,826.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$872.41)</b>

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