

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,189.64	\$1,396.00	\$2,214.80	\$1,370.84
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$64,170.53)	\$0.00	\$1,396.00	(\$65,566.53)
068-00-20020	Type : L - Expense Control	\$62,526.86	\$2,214.80	\$0.00	\$64,741.66
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	(\$38,413.67)	\$0.00	\$774.62	(\$39,188.29)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,982.24)	\$0.00	\$0.00	(\$3,982.24)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,969.13)	\$0.00	\$8.76	(\$6,977.89)
068-00-30120	Type : R - Current Tax Mineral	(\$227.41)	\$0.00	\$3.81	(\$231.22)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$48.24)	\$0.00	\$7.82	(\$56.06)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,195.83)	\$0.00	\$3.06	(\$10,198.89)
068-00-30135	Type : R - Current Tax Mobile Home	(\$139.78)	\$0.00	\$10.83	(\$150.61)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$1.06)	\$0.00	\$0.00	(\$1.06)
068-00-30300	Type : R - Current Interest	(\$62.82)	\$0.00	\$29.52	(\$92.34)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$13.13)	\$0.00	\$0.00	(\$13.13)
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	(\$2,918.00)	\$0.00	\$378.91	(\$3,296.91)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,074.39)	\$0.00	\$178.67	(\$1,253.06)
068-00-49100	Type : X - Treasurer Fees	\$1,805.33	\$25.16	\$0.00	\$1,830.49
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$60,721.53	\$2,189.64	\$0.00	\$62,911.17
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,643.67)	\$5,825.60	\$5,006.80	(\$824.87)
Total Fund Revenues:		\$1,396.00	Total Fund Expenses:	\$2,214.80	Net Revenue Over Expense:
					(\$818.80)

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