

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: 12
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	\$750.64	\$523.18	\$750.66	\$523.16
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$68,411.78)	\$0.00	\$523.18	(\$68,934.96)
068-00-20020	Type : L - Expense Control	\$68,207.11	\$750.66	\$0.00	\$68,957.77
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	(\$40,337.91)	\$0.00	\$0.73	(\$40,338.64)
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	(\$6,980.94)	\$0.00	\$0.00	(\$6,980.94)
068-00-30120	Type : R - Current Tax Mineral	(\$238.99)	\$0.00	\$0.00	(\$238.99)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$60.61)	\$0.00	\$0.00	(\$60.61)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,198.89)	\$0.00	\$0.00	(\$10,198.89)
068-00-30135	Type : R - Current Tax Mobile Home	(\$154.50)	\$0.00	\$0.00	(\$154.50)
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	(\$3.32)	\$0.00	\$0.00	(\$3.32)
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	(\$2.83)	\$0.00	\$0.00	(\$2.83)
068-00-30300	Type : R - Current Interest	(\$153.78)	\$0.00	\$0.05	(\$153.83)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$14.49)	\$0.00	\$0.00	(\$14.49)
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	(\$4,574.31)	\$0.00	\$371.01	(\$4,945.32)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,584.14)	\$0.00	\$151.39	(\$1,735.53)
068-00-49100	Type : X - Treasurer Fees	\$1,867.55	\$0.02	\$0.00	\$1,867.57
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$66,339.56	\$750.64	\$0.00	\$67,090.20
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$204.67)	\$2,024.50	\$1,797.02	\$22.81
Total Fund Revenues:		\$523.18	Total Fund Expenses:	\$750.66	Net Revenue Over Expense:
					(\$227.48)

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