

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$20,368.51	\$18,878.31	\$20,907.62	\$18,339.20
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$25,674.84)	\$0.00	\$18,878.31	(\$44,553.15)
067-00-20020	Type : L - Expense Control	\$6,231.49	\$20,907.62	\$0.00	\$27,139.11
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$14,105.07)	\$0.00	\$7,854.27	(\$21,959.34)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$9.19)	\$0.00	\$67.89	(\$77.08)
067-00-30115	Type : R - Current Tax Personal Property	(\$1,431.45)	\$0.00	\$1,306.18	(\$2,737.63)
067-00-30120	Type : R - Current Tax Mineral	(\$157.04)	\$0.00	\$52.03	(\$209.07)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$9.99)	\$0.00	\$21.04	(\$31.03)
067-00-30130	Type : R - Current Tax State Assessed	(\$7,410.45)	\$0.00	\$8,635.13	(\$16,045.58)
067-00-30135	Type : R - Current Tax Mobile Home	(\$38.33)	\$0.00	\$33.32	(\$71.65)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.17	(\$0.17)
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	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$1,647.52)	\$0.00	\$685.17	(\$2,332.69)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$865.80)	\$0.00	\$223.11	(\$1,088.91)
067-00-49100	Type : X - Treasurer Fees	\$694.86	\$539.11	\$0.00	\$1,233.97
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$5,536.63	\$20,368.51	\$0.00	\$25,905.14
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$19,443.35)</b>	<b>\$60,693.55</b>	<b>\$58,664.24</b>	<b>(\$17,414.04)</b>
<b>Total Fund Revenues:</b>		<b>\$18,878.31</b>	<b>Total Fund Expenses:</b>	<b>\$20,907.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,029.31)</b>

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General Ledger Report Summary Totals:	(\$19,443.35)	\$60,693.55	\$58,664.24	(\$17,414.04)