

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: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,337.95	\$1,629.96	\$2,364.99	\$1,602.92
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$122,092.60)	\$0.00	\$1,629.96	(\$123,722.56)
067-00-20020	Type : L - Expense Control	\$120,679.81	\$2,364.99	\$0.00	\$123,044.80
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	(\$59,942.09)	\$0.00	\$468.53	(\$60,410.62)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$6,713.58)	\$0.00	\$304.53	(\$7,018.11)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,736.57)	\$0.00	\$74.16	(\$8,810.73)
067-00-30120	Type : R - Current Tax Mineral	(\$425.84)	\$0.00	\$4.52	(\$430.36)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$130.15)	\$0.00	\$8.33	(\$138.48)
067-00-30130	Type : R - Current Tax State Assessed	(\$37,067.65)	\$0.00	\$0.00	(\$37,067.65)
067-00-30135	Type : R - Current Tax Mobile Home	(\$198.50)	\$0.00	\$1.71	(\$200.21)
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	(\$107.76)	\$0.00	\$39.03	(\$146.79)
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	(\$85.82)	\$0.00	\$0.00	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$50.11)	\$0.00	\$0.00	(\$50.11)

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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	(\$6,022.55)	\$0.00	\$665.33	(\$6,687.88)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,611.98)	\$0.00	\$63.82	(\$2,675.80)
067-00-49100	Type : X - Treasurer Fees	\$3,399.68	\$27.04	\$0.00	\$3,426.72
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$117,280.13	\$2,337.95	\$0.00	\$119,618.08
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,412.79)	\$6,359.94	\$5,624.91	(\$677.76)
Total Fund Revenues:		\$1,629.96	Total Fund Expenses:	\$2,364.99	Net Revenue Over Expense:
					(\$735.03)

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