

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,255.63	\$1,398.31	\$1,269.49	\$1,384.45
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$122,670.75)	\$0.00	\$1,398.31	(\$124,069.06)
068-00-20020	Type : L - Expense Control	\$121,938.28	\$1,269.49	\$0.00	\$123,207.77
068-00-20100	Type : L - Fund Balance	(\$523.16)	\$0.00	\$0.00	(\$523.16)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$71,765.43)	\$0.00	\$423.00	(\$72,188.43)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,065.75)	\$0.00	\$0.00	(\$6,065.75)
068-00-30115	Type : R - Current Tax Personal Property	(\$11,877.91)	\$0.00	\$0.00	(\$11,877.91)
068-00-30120	Type : R - Current Tax Mineral	(\$412.71)	\$0.00	\$5.16	(\$417.87)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$97.13)	\$0.00	\$0.00	(\$97.13)
068-00-30130	Type : R - Current Tax State Assessed	(\$22,325.99)	\$0.00	\$0.00	(\$22,325.99)
068-00-30135	Type : R - Current Tax Mobile Home	(\$276.60)	\$0.00	\$2.54	(\$279.14)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.26	\$0.00	\$1.54	(\$1.28)
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	(\$0.64)	\$0.00	\$0.00	(\$0.64)
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	(\$241.89)	\$0.00	\$29.85	(\$271.74)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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	(\$6,941.36)	\$0.00	\$752.71	(\$7,694.07)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,665.47)	\$0.00	\$183.51	(\$2,848.98)
068-00-49100	Type : X - Treasurer Fees	\$3,391.92	\$13.86	\$0.00	\$3,405.78
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$118,546.36	\$1,255.63	\$0.00	\$119,801.99
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$732.47)	\$3,937.29	\$4,066.11	(\$861.29)
Total Fund Revenues:		\$1,398.31	Total Fund Expenses:	\$1,269.49	Net Revenue Over Expense:
					\$128.82

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