

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|  |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|--|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 068 - W. Yuma CO. Cemetery District</b> |   |               |                |                 |               |
| 068-00-10000                                     | Type : A - Cash Account                   | \$5,784.75    | \$13,801.99    | \$6,176.79      | \$13,409.95   |
| 068-00-20000                                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-20010                                     | Type : L - Revenue Control                | (\$5,940.94)  | \$0.00         | \$13,801.99     | (\$19,742.93) |
| 068-00-20020                                     | Type : L - Expense Control                | \$757.46      | \$6,176.79     | \$0.00          | \$6,934.25    |
| 068-00-20100                                     | Type : L - Fund Balance                   | (\$601.27)    | \$0.00         | \$0.00          | (\$601.27)    |
| 068-00-30100                                     | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30105                                     | Type : R - Current Tax Real               | (\$4,676.17)  | \$0.00         | \$6,650.15      | (\$11,326.32) |
| 068-00-30110                                     | Type : R - Current Tax Oil and Gas        | \$0.00        | \$0.00         | \$2,624.71      | (\$2,624.71)  |
| 068-00-30115                                     | Type : R - Current Tax Personal Property  | (\$441.17)    | \$0.00         | \$718.11        | (\$1,159.28)  |
| 068-00-30120                                     | Type : R - Current Tax Mineral            | (\$55.52)     | \$0.00         | \$49.71         | (\$105.23)    |
| 068-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$3.89)      | \$0.00         | \$1.04          | (\$4.93)      |
| 068-00-30130                                     | Type : R - Current Tax State Assessed     | (\$4.73)      | \$0.00         | \$2,999.10      | (\$3,003.83)  |
| 068-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$24.11)     | \$0.00         | \$25.35         | (\$49.46)     |
| 068-00-30200                                     | Type : R - Delinquent Tax Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30205                                     | Type : R - Delinquent Tax Real            | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 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         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 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               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30375                                     | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30400                                     | Type : R - Delinquent Interest Collection | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 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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| <b>Fund: 068 - W. Yuma CO. Cemetery District</b>          |  |                     |                             |                    |                                  |
| 068-00-33000  | Type : R - Auto Tax B Collection         | (\$601.53)          | \$0.00                      | \$538.84           | (\$1,140.37)                     |
| 068-00-33100  | Type : R - Auto Tax A & F Collection     | (\$133.82)          | \$0.00                      | \$194.98           | (\$328.80)                       |
| 068-00-49100  | Type : X - Treasurer Fees                | \$156.19            | \$392.04                    | \$0.00             | \$548.23                         |
| 068-00-49401  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 068-00-49500  | Type : X - Checks Written / ACH Transfer | \$601.27            | \$5,784.75                  | \$0.00             | \$6,386.02                       |
| <b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b> |  | <b>(\$5,183.48)</b> | <b>\$26,155.57</b>          | <b>\$33,780.77</b> | <b>(\$12,808.68)</b>             |
| <b>Total Fund Revenues:</b>                               |  | <b>\$13,801.99</b>  | <b>Total Fund Expenses:</b> | <b>\$6,176.79</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                    | <b>\$7,625.20</b>                |

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| General Ledger Report Summary Totals: | (\$5,183.48)  | \$26,155.57    | \$33,780.77     | (\$12,808.68) |