

# 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: 8  
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                   | \$1,823.45    | \$1,303.20     | \$1,849.11      | \$1,277.54    |
| 068-00-20000                                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-20010                                     | Type : L - Revenue Control                | (\$63,784.81) | \$0.30         | \$1,303.20      | (\$65,087.71) |
| 068-00-20020                                     | Type : L - Expense Control                | \$62,562.63   | \$1,848.81     | \$0.00          | \$64,411.44   |
| 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               | (\$37,141.87) | \$0.00         | \$786.85        | (\$37,928.72) |
| 068-00-30110                                     | Type : R - Current Tax Oil and Gas        | (\$4,333.95)  | \$0.00         | \$0.00          | (\$4,333.95)  |
| 068-00-30115                                     | Type : R - Current Tax Personal Property  | (\$7,728.53)  | \$0.00         | \$4.67          | (\$7,733.20)  |
| 068-00-30120                                     | Type : R - Current Tax Mineral            | (\$204.24)    | \$0.00         | \$7.41          | (\$211.65)    |
| 068-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$51.01)     | \$0.00         | \$6.81          | (\$57.82)     |
| 068-00-30130                                     | Type : R - Current Tax State Assessed     | (\$9,649.40)  | \$0.00         | \$0.22          | (\$9,649.62)  |
| 068-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$154.95)    | \$0.00         | \$7.44          | (\$162.39)    |
| 068-00-30200                                     | Type : R - Delinquent Tax Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30205                                     | Type : R - Delinquent Tax Real            | (\$0.34)      | \$0.00         | \$0.00          | (\$0.34)      |
| 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         | (\$0.14)      | \$0.00         | \$0.00          | (\$0.14)      |
| 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         | \$0.40          | (\$0.40)      |
| 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     | (\$1.30)      | \$0.00         | \$0.00          | (\$1.30)      |
| 068-00-30300                                     | Type : R - Current Interest               | (\$52.65)     | \$0.00         | \$31.64         | (\$84.29)     |
| 068-00-30375                                     | Type : R - Refund Interest                | \$0.00        | \$0.30         | \$0.00          | \$0.30        |
| 068-00-30400                                     | Type : R - Delinquent Interest Collection | (\$0.40)      | \$0.00         | \$0.06          | (\$0.46)      |
| 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        |

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

|   |  | Begin Balance       | Current Debits              | Current Credits   | End Balance                      |
|---|--|---------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 068 - W. Yuma CO. Cemetery District</b>          |  |                     |                             |                   |                                  |
| 068-00-33000  | Type : R - Auto Tax B Collection         | (\$2,993.91)        | \$0.00                      | \$403.95          | (\$3,397.86)                     |
| 068-00-33100  | Type : R - Auto Tax A & F Collection     | (\$1,472.12)        | \$0.00                      | \$53.75           | (\$1,525.87)                     |
| 068-00-49100  | Type : X - Treasurer Fees                | \$1,779.58          | \$25.36                     | \$0.00            | \$1,804.94                       |
| 068-00-49401  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00            | \$0.00                           |
| 068-00-49500  | Type : X - Checks Written / ACH Transfer | \$60,783.05         | \$1,823.45                  | \$0.00            | \$62,606.50                      |
| <b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b> |  | <b>(\$1,222.18)</b> | <b>\$5,001.42</b>           | <b>\$4,455.51</b> | <b>(\$676.27)</b>                |
| <b>Total Fund Revenues:</b>                               |  | <b>\$1,302.90</b>   | <b>Total Fund Expenses:</b> | <b>\$1,848.81</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                   | <b>(\$545.91)</b>                |

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$1,222.18)  | \$5,001.42     | \$4,455.51      | (\$676.27)  |