

# 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: 12  
 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	\$876.60	\$545.97	\$876.60	\$545.97
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$68,106.25)	\$68,652.22	\$545.97	\$0.00
068-00-20020	Type : L - Expense Control	\$67,830.92	\$876.60	\$68,707.52	\$0.00
068-00-20100	Type : L - Fund Balance	(\$601.27)	\$0.00	(\$55.30)	(\$545.97)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$39,050.71)	\$0.00	\$0.00	(\$39,050.71)
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	(\$7,733.77)	\$0.00	\$0.00	(\$7,733.77)
068-00-30120	Type : R - Current Tax Mineral	(\$218.91)	\$0.00	\$0.00	(\$218.91)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$57.99)	\$0.00	\$0.00	(\$57.99)
068-00-30130	Type : R - Current Tax State Assessed	(\$9,649.62)	\$0.00	\$0.00	(\$9,649.62)
068-00-30135	Type : R - Current Tax Mobile Home	(\$166.57)	\$0.00	\$0.06	(\$166.63)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$0.40)	\$0.00	\$0.00	(\$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	(\$144.75)	\$0.00	\$0.02	(\$144.77)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.47)	\$0.00	\$0.00	(\$0.47)
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	(\$4,688.84)	\$0.00	\$337.14	(\$5,025.98)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,058.46)	\$0.00	\$208.75	(\$2,267.21)
068-00-49100	Type : X - Treasurer Fees	\$1,840.76	\$0.00	\$0.00	\$1,840.76
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$65,990.16	\$876.60	\$0.00	\$66,866.76
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$275.33)</b>	<b>\$70,951.39</b>	<b>\$70,620.76</b>	<b>\$55.30</b>
<b>Total Fund Revenues:</b>		<b>\$545.97</b>	<b>Total Fund Expenses:</b>	<b>\$876.60</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$330.63)</b>

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General Ledger Report Summary Totals:	(\$275.33)	\$70,951.39	\$70,620.76	\$55.30