

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-10000 | Type : A - Cash Account | \$5,146.43 | \$8,142.12 | \$5,371.50 | \$7,917.05 |
| 068-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-20010 | Type : L - Revenue Control | (\$53,785.77) | \$0.00 | \$8,142.12 | (\$61,927.89) |
| 068-00-20020 | Type : L - Expense Control | \$49,185.31 | \$5,371.50 | \$0.00 | \$54,556.81 |
| 068-00-20100 | Type : L - Fund Balance | (\$545.97) | \$0.00 | \$0.00 | (\$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 | (\$32,865.43) | \$0.00 | \$4,143.92 | (\$37,009.35) |
| 068-00-30110 | Type : R - Current Tax Oil and Gas | (\$3,906.91) | \$0.00 | \$0.00 | (\$3,906.91) |
| 068-00-30115 | Type : R - Current Tax Personal Property | (\$6,266.71) | \$0.00 | \$512.57 | (\$6,779.28) |
| 068-00-30120 | Type : R - Current Tax Mineral | (\$197.21) | \$0.00 | \$3.34 | (\$200.55) |
| 068-00-30125 | Type : R - Current Tax Possessory Interes | (\$34.32) | \$0.00 | \$1.23 | (\$35.55) |
| 068-00-30130 | Type : R - Current Tax State Assessed | (\$7,368.35) | \$0.00 | \$2,827.48 | (\$10,195.83) |
| 068-00-30135 | Type : R - Current Tax Mobile Home | (\$124.36) | \$0.00 | \$7.37 | (\$131.73) |
| 068-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30205 | Type : R - Delinquent Tax Real | (\$124.76) | \$0.00 | \$0.00 | (\$124.76) |
| 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 | (\$0.19) | \$0.00 | \$0.00 | (\$0.19) |
| 068-00-30300 | Type : R - Current Interest | (\$7.43) | \$0.00 | \$7.00 | (\$14.43) |
| 068-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30400 | Type : R - Delinquent Interest Collection | (\$12.81) | \$0.00 | \$0.00 | (\$12.81) |
| 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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| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-33000 | Type : R - Auto Tax B Collection | (\$2,142.48) | \$0.00 | \$383.70 | (\$2,526.18) |
| 068-00-33100 | Type : R - Auto Tax A & F Collection | (\$734.81) | \$0.00 | \$255.51 | (\$990.32) |
| 068-00-49100 | Type : X - Treasurer Fees | \$1,527.26 | \$225.07 | \$0.00 | \$1,752.33 |
| 068-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-49500 | Type : X - Checks Written / ACH Transfer | \$47,658.05 | \$5,146.43 | \$0.00 | \$52,804.48 |
| Fund: 068 - W. Yuma CO. Cemetery District Totals : | | (\$4,600.46) | \$18,885.12 | \$21,655.74 | (\$7,371.08) |
| Total Fund Revenues: | | \$8,142.12 | Total Fund Expenses: | \$5,371.50 | Net Revenue Over Expense: |
| | | | | | \$2,770.62 |

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| General Ledger Report Summary Totals: | (\$4,600.46) | \$18,885.12 | \$21,655.74 | (\$7,371.08) |