

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: 9
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	\$1,370.84	\$1,357.38	\$1,397.49	\$1,330.73
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$65,566.53)	\$0.00	\$1,357.38	(\$66,923.91)
068-00-20020	Type : L - Expense Control	\$64,741.66	\$1,397.49	\$0.00	\$66,139.15
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	(\$39,188.29)	\$0.00	\$837.84	(\$40,026.13)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,982.24)	\$0.00	\$0.00	(\$3,982.24)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,977.89)	\$0.00	\$0.00	(\$6,977.89)
068-00-30120	Type : R - Current Tax Mineral	(\$231.22)	\$0.00	\$4.32	(\$235.54)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$56.06)	\$0.00	\$4.55	(\$60.61)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,198.89)	\$0.00	\$0.00	(\$10,198.89)
068-00-30135	Type : R - Current Tax Mobile Home	(\$150.61)	\$0.00	\$1.07	(\$151.68)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$1.06)	\$0.00	\$0.00	(\$1.06)
068-00-30300	Type : R - Current Interest	(\$92.34)	\$0.00	\$41.47	(\$133.81)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$13.13)	\$0.00	\$0.00	(\$13.13)
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: 9
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$3,296.91)	\$0.00	\$391.05	(\$3,687.96)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,253.06)	\$0.00	\$77.08	(\$1,330.14)
068-00-49100	Type : X - Treasurer Fees	\$1,830.49	\$26.65	\$0.00	\$1,857.14
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$62,911.17	\$1,370.84	\$0.00	\$64,282.01
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$824.87)	\$4,152.36	\$4,112.25	(\$784.76)
Total Fund Revenues:		\$1,357.38	Total Fund Expenses:	\$1,397.49	Net Revenue Over Expense:
					(\$40.11)

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$824.87)	\$4,152.36	\$4,112.25	(\$784.76)