

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

|                                                  |                                           | Begin Balance | Current Debits | Current Credits | End Balance   |
|--------------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| <b>Fund: 068 - W. Yuma CO. Cemetery District</b> |                                           |               |                |                 |               |
| 068-00-10000                                     | Type : A - Cash Account                   | \$726.82      | \$752.98       | \$729.16        | \$750.64      |
| 068-00-20000                                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-20010                                     | Type : L - Revenue Control                | (\$67,658.80) | \$0.00         | \$752.98        | (\$68,411.78) |
| 068-00-20020                                     | Type : L - Expense Control                | \$67,477.95   | \$729.16       | \$0.00          | \$68,207.11   |
| 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               | (\$40,270.53) | \$0.00         | \$67.38         | (\$40,337.91) |
| 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  | (\$6,980.94)  | \$0.00         | \$0.00          | (\$6,980.94)  |
| 068-00-30120                                     | Type : R - Current Tax Mineral            | (\$237.21)    | \$0.00         | \$1.78          | (\$238.99)    |
| 068-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$60.61)     | \$0.00         | \$0.00          | (\$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        | (\$152.86)    | \$0.00         | \$1.64          | (\$154.50)    |
| 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 | (\$3.32)      | \$0.00         | \$0.00          | (\$3.32)      |
| 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         | \$1.77          | (\$2.83)      |
| 068-00-30300                                     | Type : R - Current Interest               | (\$148.81)    | \$0.00         | \$4.97          | (\$153.78)    |
| 068-00-30375                                     | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 068-00-30400                                     | Type : R - Delinquent Interest Collection | (\$13.73)     | \$0.00         | \$0.76          | (\$14.49)     |
| 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         | (\$4,089.81)      | \$0.00                      | \$484.50          | (\$4,574.31)                     |
| 068-00-33100                                              | Type : R - Auto Tax A & F Collection     | (\$1,393.96)      | \$0.00                      | \$190.18          | (\$1,584.14)                     |
| 068-00-49100                                              | Type : X - Treasurer Fees                | \$1,865.21        | \$2.34                      | \$0.00            | \$1,867.55                       |
| 068-00-49401                                              | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                           |
| 068-00-49500                                              | Type : X - Checks Written / ACH Transfer | \$65,612.74       | \$726.82                    | \$0.00            | \$66,339.56                      |
| <b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b> |                                          | <b>(\$180.85)</b> | <b>\$2,211.30</b>           | <b>\$2,235.12</b> | <b>(\$204.67)</b>                |
| <b>Total Fund Revenues:</b>                               |                                          | <b>\$752.98</b>   | <b>Total Fund Expenses:</b> | <b>\$729.16</b>   | <b>Net Revenue Over Expense:</b> |
|                                                           |                                          |                   |                             |                   | <b>\$23.82</b>                   |

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| General Ledger Report Summary Totals: | (\$180.85)    | \$2,211.30     | \$2,235.12      | (\$204.67)  |