

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$4,297.65	\$23,109.68	\$4,950.36	\$22,456.97
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$4,410.62)	\$0.00	\$23,109.68	(\$27,520.30)
068-00-20020	Type : L - Expense Control	\$636.13	\$4,950.36	\$0.00	\$5,586.49
068-00-20100	Type : L - Fund Balance	(\$523.16)	\$0.00	\$0.00	(\$523.16)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$3,720.44)	\$0.00	\$14,200.31	(\$17,920.75)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	(\$28.06)	\$0.00	\$1,473.66	(\$1,501.72)
068-00-30120	Type : R - Current Tax Mineral	(\$5.52)	\$0.00	\$119.81	(\$125.33)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$1.82)	\$0.00	\$8.78	(\$10.60)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5,895.62	(\$5,895.62)
068-00-30135	Type : R - Current Tax Mobile Home	(\$9.92)	\$0.00	\$59.15	(\$69.07)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		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	(\$483.36)	\$0.00	\$780.53	(\$1,263.89)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$161.46)	\$0.00	\$571.82	(\$733.28)
068-00-49100	Type : X - Treasurer Fees	\$112.97	\$652.71	\$0.00	\$765.68
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$523.16	\$4,297.65	\$0.00	\$4,820.81
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$3,774.49)</b>	<b>\$33,010.40</b>	<b>\$51,169.72</b>	<b>(\$21,933.81)</b>
<b>Total Fund Revenues:</b>		<b>\$23,109.68</b>	<b>Total Fund Expenses:</b>	<b>\$4,950.36</b>	<b>Net Revenue Over Expense:</b>
					<b>\$18,159.32</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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,774.49)	\$33,010.40	\$51,169.72	(\$21,933.81)