

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$601.27	\$5,940.94	\$757.46	\$5,784.75
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,940.94	(\$5,940.94)
068-00-20020	Type : L - Expense Control	\$0.00	\$757.46	\$0.00	\$757.46
068-00-20100	Type : L - Fund Balance	(\$601.27)	\$0.00	\$0.00	(\$601.27)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,676.17	(\$4,676.17)
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	\$0.00	\$0.00	\$441.17	(\$441.17)
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$55.52	(\$55.52)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.89	(\$3.89)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4.73	(\$4.73)
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$24.11	(\$24.11)
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	\$0.00	\$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	\$0.00	\$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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$601.53	(\$601.53)
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$133.82	(\$133.82)
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$156.19	\$0.00	\$156.19
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$601.27	\$0.00	\$601.27
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$0.00	\$7,455.86	\$12,639.34	(\$5,183.48)
Total Fund Revenues:		\$5,940.94	Total Fund Expenses:	\$757.46	Net Revenue Over Expense: \$5,183.48

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$7,455.86	\$12,639.34	(\$5,183.48)