

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: 7
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	\$7,814.66	\$1,860.95	\$7,852.16	\$1,823.45
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$61,923.86)	\$0.00	\$1,860.95	(\$63,784.81)
068-00-20020	Type : L - Expense Control	\$54,710.47	\$7,852.16	\$0.00	\$62,562.63
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	(\$35,965.15)	\$0.00	\$1,176.72	(\$37,141.87)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$4,333.95)	\$0.00	\$0.00	(\$4,333.95)
068-00-30115	Type : R - Current Tax Personal Property	(\$7,713.38)	\$0.00	\$15.15	(\$7,728.53)
068-00-30120	Type : R - Current Tax Mineral	(\$194.55)	\$0.00	\$9.69	(\$204.24)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$46.77)	\$0.00	\$4.24	(\$51.01)
068-00-30130	Type : R - Current Tax State Assessed	(\$9,649.38)	\$0.00	\$0.02	(\$9,649.40)
068-00-30135	Type : R - Current Tax Mobile Home	(\$145.27)	\$0.00	\$9.68	(\$154.95)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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	(\$1.30)	\$0.00	\$0.00	(\$1.30)
068-00-30300	Type : R - Current Interest	(\$17.60)	\$0.00	\$35.05	(\$52.65)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.40)	\$0.00	\$0.00	(\$0.40)
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: 7
 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	(\$2,629.36)	\$0.00	\$364.55	(\$2,993.91)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,226.27)	\$0.00	\$245.85	(\$1,472.12)
068-00-49100	Type : X - Treasurer Fees	\$1,742.08	\$37.50	\$0.00	\$1,779.58
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$52,968.39	\$7,814.66	\$0.00	\$60,783.05
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,213.39)	\$17,565.27	\$11,574.06	(\$1,222.18)
Total Fund Revenues:		\$1,860.95	Total Fund Expenses:	\$7,852.16	Net Revenue Over Expense:
					(\$5,991.21)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$7,213.39)	\$17,565.27	\$11,574.06	(\$1,222.18)