

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$5,708.13	\$11,535.85	\$6,038.72	\$11,205.26
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$5,863.84)	\$0.00	\$11,535.85	(\$17,399.69)
068-00-20020	Type : L - Expense Control	\$701.68	\$6,038.72	\$0.00	\$6,740.40
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	(\$4,748.65)	\$0.00	\$6,741.03	(\$11,489.68)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$44.76	(\$44.76)
068-00-30115	Type : R - Current Tax Personal Property	(\$238.18)	\$0.00	\$980.74	(\$1,218.92)
068-00-30120	Type : R - Current Tax Mineral	(\$41.19)	\$0.00	\$43.62	(\$84.81)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$2.06)	\$0.00	\$1.32	(\$3.38)
068-00-30130	Type : R - Current Tax State Assessed	(\$0.71)	\$0.00	\$3,183.48	(\$3,184.19)
068-00-30135	Type : R - Current Tax Mobile Home	(\$21.96)	\$0.00	\$24.22	(\$46.18)
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	\$0.00	\$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	(\$12.75)	\$0.00	\$0.00	(\$12.75)
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: 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	(\$501.50)	\$0.00	\$464.97	(\$966.47)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$172.08)	\$0.00	\$51.71	(\$223.79)
068-00-49100	Type : X - Treasurer Fees	\$155.71	\$330.59	\$0.00	\$486.30
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$545.97	\$5,708.13	\$0.00	\$6,254.10
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$5,162.16)	\$23,613.29	\$29,110.42	(\$10,659.29)
Total Fund Revenues:		\$11,535.85	Total Fund Expenses:	\$6,038.72	Net Revenue Over Expense:
					\$5,497.13

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: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,162.16)	\$23,613.29	\$29,110.42	(\$10,659.29)