

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$43,925.95	\$7,727.35	\$44,121.45	\$7,531.85
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$91,742.70)	\$0.00	\$7,727.35	(\$99,470.05)
068-00-20020	Type : L - Expense Control	\$48,339.91	\$44,121.45	\$0.00	\$92,461.36
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	(\$55,538.31)	\$0.00	\$5,249.11	(\$60,787.42)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,798.05)	\$0.00	\$0.00	(\$5,798.05)
068-00-30115	Type : R - Current Tax Personal Property	(\$9,555.38)	\$0.00	\$703.31	(\$10,258.69)
068-00-30120	Type : R - Current Tax Mineral	(\$330.08)	\$0.00	\$18.75	(\$348.83)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$71.71)	\$0.00	\$5.33	(\$77.04)
068-00-30130	Type : R - Current Tax State Assessed	(\$16,183.44)	\$0.00	\$518.17	(\$16,701.61)
068-00-30135	Type : R - Current Tax Mobile Home	(\$214.94)	\$0.00	\$10.30	(\$225.24)
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	(\$1.00)	\$0.00	\$11.58	(\$12.58)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$2,813.82)	\$0.00	\$699.70	(\$3,513.52)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,235.94)	\$0.00	\$511.10	(\$1,747.04)
068-00-49100	Type : X - Treasurer Fees	\$2,630.78	\$195.50	\$0.00	\$2,826.28
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$45,709.13	\$43,925.95	\$0.00	\$89,635.08
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$43,402.79)	\$95,970.25	\$59,576.15	(\$7,008.69)
Total Fund Revenues:		\$7,727.35	Total Fund Expenses:	\$44,121.45	Net Revenue Over Expense:
					(\$36,394.10)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$43,402.79)	\$95,970.25	\$59,576.15	(\$7,008.69)