

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: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,891.87	\$2,119.29	\$2,933.88	\$2,077.28
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$119,283.42)	\$0.00	\$2,119.29	(\$121,402.71)
068-00-20020	Type : L - Expense Control	\$116,914.71	\$2,933.88	\$0.00	\$119,848.59
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	(\$70,077.57)	\$0.00	\$1,314.16	(\$71,391.73)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,065.75)	\$0.00	\$0.00	(\$6,065.75)
068-00-30115	Type : R - Current Tax Personal Property	(\$11,863.54)	\$0.00	\$6.99	(\$11,870.53)
068-00-30120	Type : R - Current Tax Mineral	(\$402.13)	\$0.00	\$9.32	(\$411.45)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$88.74)	\$0.00	\$1.21	(\$89.95)
068-00-30130	Type : R - Current Tax State Assessed	(\$22,325.99)	\$0.00	\$0.00	(\$22,325.99)
068-00-30135	Type : R - Current Tax Mobile Home	(\$272.45)	\$0.00	\$2.90	(\$275.35)
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	\$0.60	(\$0.64)
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	(\$153.72)	\$0.00	\$64.94	(\$218.66)
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	\$0.14	(\$0.14)
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: 9
 ACCOUNT RANGE: -
 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	(\$5,578.26)	\$0.00	\$656.10	(\$6,234.36)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,455.24)	\$0.00	\$62.93	(\$2,518.17)
068-00-49100	Type : X - Treasurer Fees	\$3,337.50	\$42.01	\$0.00	\$3,379.51
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$113,577.21	\$2,891.87	\$0.00	\$116,469.08
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$2,368.71)	\$7,987.05	\$7,172.46	(\$1,554.12)
Total Fund Revenues:		\$2,119.29	Total Fund Expenses:	\$2,933.88	Net Revenue Over Expense:
					(\$814.59)

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: 9
ACCOUNT RANGE: -
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,368.71)	\$7,987.05	\$7,172.46	(\$1,554.12)