

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '068'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,384.45	\$1,081.60	\$1,384.45	\$1,081.60
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$124,069.06)	\$125,150.66	\$1,081.60	\$0.00
068-00-20020	Type : L - Expense Control	\$123,207.77	\$1,384.45	\$124,592.22	\$0.00
068-00-20100	Type : L - Fund Balance	(\$523.16)	\$0.00	\$558.44	(\$1,081.60)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$72,188.43)	\$0.00	\$0.00	(\$72,188.43)
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	(\$11,877.91)	\$0.00	\$0.00	(\$11,877.91)
068-00-30120	Type : R - Current Tax Mineral	(\$417.87)	\$0.00	\$0.00	(\$417.87)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$97.13)	\$0.00	\$0.00	(\$97.13)
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	(\$279.14)	\$0.00	\$0.00	(\$279.14)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$1.28)	\$0.00	\$0.00	(\$1.28)
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	(\$0.64)	\$0.00	\$0.00	(\$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	(\$271.74)	\$0.00	\$0.00	(\$271.74)
068-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$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

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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$7,694.07)	\$0.00	\$783.57	(\$8,477.64)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$2,848.98)	\$0.00	\$298.03	(\$3,147.01)
068-00-49100	Type : X - Treasurer Fees	\$3,405.78	\$0.00	\$0.00	\$3,405.78
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$119,801.99	\$1,384.45	\$0.00	\$121,186.44
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$861.29)</b>	<b>\$129,001.16</b>	<b>\$128,698.31</b>	<b>(\$558.44)</b>
<b>Total Fund Revenues:</b>		<b>\$1,081.60</b>	<b>Total Fund Expenses:</b>	<b>\$1,384.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$302.85)</b>

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General Ledger Report Summary Totals:	(\$861.29)	\$129,001.16	\$128,698.31	(\$558.44)