

General Ledger Report - Summary

Yuma County

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

FUND: 067 - E. Yuma CO. Cemetery District Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$7,933.72	\$20,666.51	\$8,517.51	\$20,082.72
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$8,148.36)	\$0.00	\$20,666.51	(\$28,814.87)
067-00-20020	Type : L - Expense Control	\$1,153.64	\$8,517.51	\$0.00	\$9,671.15
067-00-20100	Type : L - Fund Balance	(\$939.00)	\$0.00	\$0.00	(\$939.00)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$6,862.69)	\$0.00	\$9,931.82	(\$16,794.51)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$4.60)	\$0.00	\$7.44	(\$12.04)
067-00-30115	Type : R - Current Tax Personal Property	(\$201.80)	\$0.00	\$1,916.24	(\$2,118.04)
067-00-30120	Type : R - Current Tax Mineral	(\$62.52)	\$0.00	\$105.30	(\$167.82)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$6.26)	\$0.00	\$2.20	(\$8.46)
067-00-30130	Type : R - Current Tax State Assessed	(\$1.99)	\$0.00	\$7,461.07	(\$7,463.06)
067-00-30135	Type : R - Current Tax Mobile Home	(\$15.96)	\$0.00	\$35.37	(\$51.33)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.34	\$0.00	\$0.00	\$0.34
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
067-00-30400	Type : R - Delinquent Interest Collection	\$0.01	\$0.00	\$0.00	\$0.01
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$762.49)	\$0.00	\$816.18	(\$1,578.67)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$230.42)	\$0.00	\$390.89	(\$621.31)
067-00-49100	Type : X - Treasurer Fees	\$214.64	\$583.79	\$0.00	\$798.43
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$939.00	\$7,933.72	\$0.00	\$8,872.72
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$6,994.72)	\$37,701.53	\$49,850.53	(\$19,143.72)
Total Fund Revenues:		\$20,666.51	Total Fund Expenses:	\$8,517.51	Net Revenue Over Expense:
					\$12,149.00

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