

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$20,082.72	\$12,146.26	\$20,424.40	\$11,804.58
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$28,814.87)	\$9.71	\$12,146.01	(\$40,951.17)
067-00-20020	Type : L - Expense Control	\$9,671.15	\$20,414.69	\$0.25	\$30,085.59
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	(\$16,794.51)	\$0.00	\$4,182.34	(\$20,976.85)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$12.04)	\$0.00	\$1,946.40	(\$1,958.44)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,118.04)	\$0.00	\$1,163.06	(\$3,281.10)
067-00-30120	Type : R - Current Tax Mineral	(\$167.82)	\$0.00	\$50.25	(\$218.07)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$8.46)	\$0.00	\$3.80	(\$12.26)
067-00-30130	Type : R - Current Tax State Assessed	(\$7,463.06)	\$0.00	\$3,692.41	(\$11,155.47)
067-00-30135	Type : R - Current Tax Mobile Home	(\$51.33)	\$0.00	\$27.50	(\$78.83)
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	\$8.27	\$0.00	\$8.27
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	\$0.15	(\$0.15)
067-00-30375	Type : R - Refund Interest	\$0.02	\$1.44	\$0.00	\$1.46
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	(\$1,578.67)	\$0.00	\$872.91	(\$2,451.58)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$621.31)	\$0.00	\$207.19	(\$828.50)
067-00-49100	Type : X - Treasurer Fees	\$798.43	\$331.97	\$0.25	\$1,130.15
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$8,872.72	\$20,082.72	\$0.00	\$28,955.44
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$19,143.72)</b>	<b>\$52,995.06</b>	<b>\$44,716.92</b>	<b>(\$10,865.58)</b>
<b>Total Fund Revenues:</b>		<b>\$12,136.30</b>	<b>Total Fund Expenses:</b>	<b>\$20,414.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,278.14)</b>

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