

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: 4
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	\$11,804.58	\$33,522.31	\$12,775.26	\$32,551.63
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$40,951.17)	\$0.16	\$33,522.31	(\$74,473.32)
067-00-20020	Type : L - Expense Control	\$30,085.59	\$12,775.10	\$0.00	\$42,860.69
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	(\$20,976.85)	\$0.00	\$22,429.10	(\$43,405.95)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$1,958.44)	\$0.00	\$1,779.87	(\$3,738.31)
067-00-30115	Type : R - Current Tax Personal Property	(\$3,281.10)	\$0.00	\$1,718.23	(\$4,999.33)
067-00-30120	Type : R - Current Tax Mineral	(\$218.07)	\$0.00	\$163.41	(\$381.48)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$12.26)	\$0.00	\$143.31	(\$155.57)
067-00-30130	Type : R - Current Tax State Assessed	(\$11,155.47)	\$0.00	\$5,984.84	(\$17,140.31)
067-00-30135	Type : R - Current Tax Mobile Home	(\$78.83)	\$0.00	\$102.53	(\$181.36)
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	\$8.27	\$0.00	\$0.00	\$8.27
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.34	\$0.16	\$0.00	\$0.50
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	(\$0.15)	\$0.00	\$0.01	(\$0.16)
067-00-30375	Type : R - Refund Interest	\$1.46	\$0.00	\$0.00	\$1.46
067-00-30400	Type : R - Delinquent Interest Collection	\$0.01	\$0.00	\$0.11	(\$0.10)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$89.63	(\$89.63)
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

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: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 067 - E. Yuma CO. Cemetery District						
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
067-00-33000	Type : R - Auto Tax B Collection	(\$2,451.58)	\$0.00	\$784.55	(\$3,236.13)	
067-00-33100	Type : R - Auto Tax A & F Collection	(\$828.50)	\$0.00	\$326.72	(\$1,155.22)	
067-00-49100	Type : X - Treasurer Fees	\$1,130.15	\$970.52	\$0.00	\$2,100.67	
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
067-00-49500	Type : X - Checks Written / ACH Transfer	\$28,955.44	\$11,804.58	\$0.00	\$40,760.02	
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$10,865.58)	\$59,072.83	\$79,819.88	(\$31,612.63)	
Total Fund Revenues:		\$33,522.15	Total Fund Expenses:	\$12,775.10	Net Revenue Over Expense:	\$20,747.05

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$10,865.58)	\$59,072.83	\$79,819.88	(\$31,612.63)