

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$26,551.43	\$4,469.26	\$26,667.08	\$4,353.61
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$54,393.23)	\$0.00	\$4,469.26	(\$58,862.49)
068-00-20020	Type : L - Expense Control	\$28,542.39	\$26,667.08	\$0.00	\$55,209.47
068-00-20100	Type : L - Fund Balance	(\$700.59)	\$0.00	\$0.00	(\$700.59)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$32,675.84)	\$0.00	\$1,780.10	(\$34,455.94)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,214.20)	\$0.00	\$503.27	(\$3,717.47)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,854.25)	\$0.00	\$1,129.24	(\$7,983.49)
068-00-30120	Type : R - Current Tax Mineral	(\$247.07)	\$0.00	\$8.45	(\$255.52)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$36.07)	\$0.00	\$2.46	(\$38.53)
068-00-30130	Type : R - Current Tax State Assessed	(\$8,244.00)	\$0.00	\$415.48	(\$8,659.48)
068-00-30135	Type : R - Current Tax Mobile Home	(\$124.70)	\$0.00	\$10.28	(\$134.98)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$1.84)	\$0.00	\$0.00	(\$1.84)
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	\$0.00	\$0.04
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	(\$0.40)	\$0.00	\$5.20	(\$5.60)
068-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.31)	\$0.00	\$0.00	(\$0.31)
068-00-30500	Type : R - Miscellaneous Collections	(\$0.41)	\$0.00	\$0.00	(\$0.41)
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: 5  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$2,209.47)	\$0.00	\$415.29	(\$2,624.76)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$784.91)	\$0.00	\$199.49	(\$984.40)
068-00-49100	Type : X - Treasurer Fees	\$1,541.92	\$115.65	\$0.00	\$1,657.57
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$27,000.47	\$26,551.43	\$0.00	\$53,551.90
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$25,850.84)</b>	<b>\$57,803.42</b>	<b>\$35,605.60</b>	<b>(\$3,653.02)</b>
<b>Total Fund Revenues:</b>		<b>\$4,469.26</b>	<b>Total Fund Expenses:</b>	<b>\$26,667.08</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,197.82)</b>

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$25,850.84)	\$57,803.42	\$35,605.60	(\$3,653.02)