

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,960.72	\$1,935.21	\$1,998.64	\$1,897.29
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$69,324.35)	\$0.00	\$1,935.21	(\$71,259.56)
068-00-20020	Type : L - Expense Control	\$68,064.22	\$1,998.64	\$0.00	\$70,062.86
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	(\$39,640.63)	\$0.00	\$1,061.64	(\$40,702.27)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,717.47)	\$0.00	\$0.00	(\$3,717.47)
068-00-30115	Type : R - Current Tax Personal Property	(\$9,075.89)	\$0.00	\$128.69	(\$9,204.58)
068-00-30120	Type : R - Current Tax Mineral	(\$272.94)	\$0.00	\$6.85	(\$279.79)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$60.34)	\$0.00	\$11.75	(\$72.09)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,599.25)	\$0.00	\$0.00	(\$11,599.25)
068-00-30135	Type : R - Current Tax Mobile Home	(\$155.37)	\$0.00	\$7.63	(\$163.00)
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
068-00-30300	Type : R - Current Interest	(\$53.78)	\$0.00	\$47.81	(\$101.59)
068-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.00	(\$0.32)
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

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068-00-33000	Type : R - Auto Tax B Collection	(\$3,556.74)	\$0.00	\$515.29	(\$4,072.03)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,189.52)	\$0.00	\$155.55	(\$1,345.07)
068-00-49100	Type : X - Treasurer Fees	\$1,937.29	\$37.92	\$0.00	\$1,975.21
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$66,126.93	\$1,960.72	\$0.00	\$68,087.65
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,260.13)	\$5,932.49	\$5,869.06	(\$1,196.70)
Total Fund Revenues:		\$1,935.21	Total Fund Expenses:	\$1,998.64	Net Revenue Over Expense:
					(\$63.43)

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