

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: 12
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	\$1,285.43	\$909.19	\$1,285.43	\$909.19
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$112,541.57)	\$113,450.76	\$909.19	\$0.00
067-00-20020	Type : L - Expense Control	\$112,195.14	\$1,285.43	\$113,480.57	\$0.00
067-00-20100	Type : L - Fund Balance	(\$939.00)	\$0.00	(\$29.81)	(\$909.19)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$54,965.04)	\$0.00	\$0.00	(\$54,965.04)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$8,728.29)	\$0.00	\$0.00	(\$8,728.29)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,805.06)	\$0.00	\$0.00	(\$8,805.06)
067-00-30120	Type : R - Current Tax Mineral	(\$441.64)	\$0.00	\$0.00	(\$441.64)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$169.84)	\$0.00	\$0.00	(\$169.84)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,278.61)	\$0.00	\$0.00	(\$28,278.61)
067-00-30135	Type : R - Current Tax Mobile Home	(\$231.18)	\$0.00	\$0.00	(\$231.18)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$0.25)	\$0.00	\$0.00	(\$0.25)
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	\$0.70	\$0.00	\$0.00	\$0.70
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	(\$1.05)	\$0.00	\$0.00	(\$1.05)
067-00-30300	Type : R - Current Interest	(\$157.86)	\$0.00	\$0.00	(\$157.86)
067-00-30375	Type : R - Refund Interest	\$1.50	\$0.00	\$0.00	\$1.50
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$0.25)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$84.90)	\$0.00	\$0.00	(\$84.90)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$37.01)	\$0.00	\$0.00	(\$37.01)

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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	(\$8,220.98)	\$0.00	\$639.32	(\$8,860.30)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,340.45)	\$0.00	\$269.87	(\$2,610.32)
067-00-49100	Type : X - Treasurer Fees	\$3,053.93	\$0.00	\$0.00	\$3,053.93
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$109,141.21	\$1,285.43	\$0.00	\$110,426.64
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$346.43)	\$116,930.81	\$116,554.57	\$29.81
Total Fund Revenues:		\$909.19	Total Fund Expenses:	\$1,285.43	Net Revenue Over Expense:
					(\$376.24)

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