

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: 2
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	\$4,736.20	\$11,641.85	\$5,063.24	\$11,314.81
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$4,859.56)	\$1.76	\$11,641.81	(\$16,499.61)
068-00-20020	Type : L - Expense Control	\$823.95	\$5,061.48	\$0.04	\$5,885.39
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	(\$3,997.39)	\$0.00	\$6,377.56	(\$10,374.95)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	(\$41.26)	\$0.00	\$1,032.96	(\$1,074.22)
068-00-30120	Type : R - Current Tax Mineral	(\$50.67)	\$0.00	\$50.10	(\$100.77)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$4.23)	\$0.00	\$4.13	(\$8.36)
068-00-30130	Type : R - Current Tax State Assessed	(\$1.34)	\$0.00	\$3,340.91	(\$3,342.25)
068-00-30135	Type : R - Current Tax Mobile Home	(\$13.63)	\$0.00	\$37.89	(\$51.52)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$3.40)	\$1.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.20	\$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

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068-00-33000	Type : R - Auto Tax B Collection	(\$573.59)	\$0.00	\$539.76	(\$1,113.35)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$173.33)	\$0.00	\$258.50	(\$431.83)
068-00-49100	Type : X - Treasurer Fees	\$123.36	\$325.28	\$0.04	\$448.60
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$700.59	\$4,736.20	\$0.00	\$5,436.79
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$4,035.61)	\$21,768.33	\$28,346.94	(\$10,614.22)
Total Fund Revenues:		\$11,640.05	Total Fund Expenses:	\$5,061.44	Net Revenue Over Expense:
					\$6,578.61

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