

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: 3
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	\$11,314.81	\$10,543.76	\$11,609.70	\$10,248.87
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$16,499.61)	\$0.00	\$10,543.76	(\$27,043.37)
068-00-20020	Type : L - Expense Control	\$5,885.39	\$11,609.70	\$0.00	\$17,495.09
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	(\$10,374.95)	\$0.00	\$6,751.36	(\$17,126.31)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$976.11	(\$976.11)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,074.22)	\$0.00	\$1,878.40	(\$2,952.62)
068-00-30120	Type : R - Current Tax Mineral	(\$100.77)	\$0.00	\$32.88	(\$133.65)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$8.36)	\$0.00	\$11.72	(\$20.08)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,342.25)	\$0.00	\$148.53	(\$3,490.78)
068-00-30135	Type : R - Current Tax Mobile Home	(\$51.52)	\$0.00	\$30.17	(\$81.69)
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	\$0.00	\$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	\$0.30	(\$0.30)
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

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068-00-33000	Type : R - Auto Tax B Collection	(\$1,113.35)	\$0.00	\$577.28	(\$1,690.63)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$431.83)	\$0.00	\$137.01	(\$568.84)
068-00-49100	Type : X - Treasurer Fees	\$448.60	\$294.89	\$0.00	\$743.49
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$5,436.79	\$11,314.81	\$0.00	\$16,751.60
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$10,614.22)	\$33,763.16	\$32,697.22	(\$9,548.28)
Total Fund Revenues:		\$10,543.76	Total Fund Expenses:	\$11,609.70	Net Revenue Over Expense:
					(\$1,065.94)

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