

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: 4
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	\$10,248.87	\$27,349.90	\$11,047.34	\$26,551.43
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$27,043.37)	\$0.04	\$27,349.90	(\$54,393.23)
068-00-20020	Type : L - Expense Control	\$17,495.09	\$11,047.30	\$0.00	\$28,542.39
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	(\$17,126.31)	\$0.00	\$15,549.53	(\$32,675.84)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$976.11)	\$0.00	\$2,238.09	(\$3,214.20)
068-00-30115	Type : R - Current Tax Personal Property	(\$2,952.62)	\$0.00	\$3,901.63	(\$6,854.25)
068-00-30120	Type : R - Current Tax Mineral	(\$133.65)	\$0.00	\$113.42	(\$247.07)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$20.08)	\$0.00	\$15.99	(\$36.07)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,490.78)	\$0.00	\$4,753.22	(\$8,244.00)
068-00-30135	Type : R - Current Tax Mobile Home	(\$81.69)	\$0.00	\$43.01	(\$124.70)
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	\$0.04	\$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	(\$0.30)	\$0.00	\$0.10	(\$0.40)
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	(\$1,690.63)	\$0.00	\$518.84	(\$2,209.47)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$568.84)	\$0.00	\$216.07	(\$784.91)
068-00-49100	Type : X - Treasurer Fees	\$743.49	\$798.43	\$0.00	\$1,541.92
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$16,751.60	\$10,248.87	\$0.00	\$27,000.47
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$9,548.28)	\$49,444.58	\$65,747.14	(\$25,850.84)
Total Fund Revenues:		\$27,349.86	Total Fund Expenses:	\$11,047.30	Net Revenue Over Expense:
					\$16,302.56

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