

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: 5
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	\$32,551.63	\$10,590.51	\$32,839.14	\$10,303.00
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$74,473.32)	\$0.25	\$10,590.51	(\$85,063.58)
067-00-20020	Type : L - Expense Control	\$42,860.69	\$32,838.89	\$0.00	\$75,699.58
067-00-20100	Type : L - Fund Balance	(\$939.00)	\$0.00	\$0.00	(\$939.00)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$43,405.95)	\$0.00	\$2,280.19	(\$45,686.14)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$3,738.31)	\$0.00	\$4,989.98	(\$8,728.29)
067-00-30115	Type : R - Current Tax Personal Property	(\$4,999.33)	\$0.00	\$1,854.61	(\$6,853.94)
067-00-30120	Type : R - Current Tax Mineral	(\$381.48)	\$0.00	\$12.93	(\$394.41)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$155.57)	\$0.00	\$4.12	(\$159.69)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,140.31)	\$0.00	\$416.22	(\$17,556.53)
067-00-30135	Type : R - Current Tax Mobile Home	(\$181.36)	\$0.00	\$6.67	(\$188.03)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.23	\$0.00	\$0.23
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	\$0.50	\$0.00	\$0.00	\$0.50
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$0.16)	\$0.00	\$11.29	(\$11.45)
067-00-30375	Type : R - Refund Interest	\$1.46	\$0.02	\$0.00	\$1.48
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.00	(\$0.10)
067-00-30500	Type : R - Miscellaneous Collections	(\$89.63)	\$0.00	\$0.00	(\$89.63)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$84.90	(\$84.90)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$3,236.13)	\$0.00	\$627.96	(\$3,864.09)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,155.22)	\$0.00	\$301.64	(\$1,456.86)
067-00-49100	Type : X - Treasurer Fees	\$2,100.67	\$287.26	\$0.00	\$2,387.93
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$40,760.02	\$32,551.63	\$0.00	\$73,311.65
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$31,612.63)	\$76,268.79	\$54,020.16	(\$9,364.00)
Total Fund Revenues:		\$10,590.26	Total Fund Expenses:	\$32,838.89	Net Revenue Over Expense:
					(\$22,248.63)

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