

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: 6
 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	\$10,303.00	\$19,247.69	\$10,851.88	\$18,698.81
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$85,063.58)	\$0.00	\$19,247.69	(\$104,311.27)
067-00-20020	Type : L - Expense Control	\$75,699.58	\$10,851.88	\$0.00	\$86,551.46
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	(\$45,686.14)	\$0.00	\$5,720.09	(\$51,406.23)
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	(\$6,853.94)	\$0.00	\$1,839.34	(\$8,693.28)
067-00-30120	Type : R - Current Tax Mineral	(\$394.41)	\$0.00	\$2.94	(\$397.35)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$159.69)	\$0.00	\$0.16	(\$159.85)
067-00-30130	Type : R - Current Tax State Assessed	(\$17,556.53)	\$0.00	\$10,721.43	(\$28,277.96)
067-00-30135	Type : R - Current Tax Mobile Home	(\$188.03)	\$0.00	\$7.68	(\$195.71)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.23	\$0.00	\$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	\$0.42	(\$0.42)
067-00-30300	Type : R - Current Interest	(\$11.45)	\$0.00	\$4.32	(\$15.77)
067-00-30375	Type : R - Refund Interest	\$1.48	\$0.00	\$0.00	\$1.48
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.06	(\$0.16)
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	\$0.00	\$0.00	\$37.01	(\$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	(\$3,864.09)	\$0.00	\$766.27	(\$4,630.36)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,456.86)	\$0.00	\$147.97	(\$1,604.83)
067-00-49100	Type : X - Treasurer Fees	\$2,387.93	\$548.88	\$0.00	\$2,936.81
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$73,311.65	\$10,303.00	\$0.00	\$83,614.65
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$9,364.00)	\$40,951.45	\$49,347.26	(\$17,759.81)
Total Fund Revenues:		\$19,247.69	Total Fund Expenses:	\$10,851.88	Net Revenue Over Expense:
					\$8,395.81

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