

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: 6
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	\$4,353.61	\$8,456.98	\$4,589.17	\$8,221.42
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$58,862.49)	\$0.00	\$8,456.98	(\$67,319.47)
068-00-20020	Type : L - Expense Control	\$55,209.47	\$4,589.17	\$0.00	\$59,798.64
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	(\$34,455.94)	\$0.00	\$3,854.37	(\$38,310.31)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$3,717.47)	\$0.00	\$0.00	(\$3,717.47)
068-00-30115	Type : R - Current Tax Personal Property	(\$7,983.49)	\$0.00	\$1,011.86	(\$8,995.35)
068-00-30120	Type : R - Current Tax Mineral	(\$255.52)	\$0.00	\$2.71	(\$258.23)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$38.53)	\$0.00	\$21.33	(\$59.86)
068-00-30130	Type : R - Current Tax State Assessed	(\$8,659.48)	\$0.00	\$2,939.74	(\$11,599.22)
068-00-30135	Type : R - Current Tax Mobile Home	(\$134.98)	\$0.00	\$12.20	(\$147.18)
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	\$0.04	\$0.00	\$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	(\$5.60)	\$0.00	\$10.17	(\$15.77)
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	(\$2,624.76)	\$0.00	\$506.75	(\$3,131.51)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$984.40)	\$0.00	\$97.85	(\$1,082.25)
068-00-49100	Type : X - Treasurer Fees	\$1,657.57	\$235.56	\$0.00	\$1,893.13
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$53,551.90	\$4,353.61	\$0.00	\$57,905.51
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$3,653.02)	\$17,635.32	\$21,503.13	(\$7,520.83)
Total Fund Revenues:		\$8,456.98	Total Fund Expenses:	\$4,589.17	Net Revenue Over Expense:
					\$3,867.81

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