

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: 7
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	\$18,698.81	\$2,357.38	\$18,745.38	\$2,310.81
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$104,311.27)	\$0.00	\$2,357.38	(\$106,668.65)
067-00-20020	Type : L - Expense Control	\$86,551.46	\$18,745.38	\$0.00	\$105,296.84
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	(\$51,406.23)	\$0.00	\$1,422.06	(\$52,828.29)
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	(\$8,693.28)	\$0.00	\$34.09	(\$8,727.37)
067-00-30120	Type : R - Current Tax Mineral	(\$397.35)	\$0.00	\$25.97	(\$423.32)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$159.85)	\$0.00	\$9.26	(\$169.11)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,277.96)	\$0.00	\$0.56	(\$28,278.52)
067-00-30135	Type : R - Current Tax Mobile Home	(\$195.71)	\$0.00	\$16.90	(\$212.61)
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	(\$0.42)	\$0.00	\$0.00	(\$0.42)
067-00-30300	Type : R - Current Interest	(\$15.77)	\$0.00	\$43.34	(\$59.11)
067-00-30375	Type : R - Refund Interest	\$1.48	\$0.00	\$0.00	\$1.48
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.16)	\$0.00	\$0.00	(\$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	(\$37.01)	\$0.00	\$0.00	(\$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	(\$4,630.36)	\$0.00	\$642.99	(\$5,273.35)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,604.83)	\$0.00	\$162.21	(\$1,767.04)
067-00-49100	Type : X - Treasurer Fees	\$2,936.81	\$46.57	\$0.00	\$2,983.38
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$83,614.65	\$18,698.81	\$0.00	\$102,313.46
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$17,759.81)	\$39,848.14	\$23,460.14	(\$1,371.81)
Total Fund Revenues:		\$2,357.38	Total Fund Expenses:	\$18,745.38	Net Revenue Over Expense:
					(\$16,388.00)

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General Ledger Report Summary Totals:	(\$17,759.81)	\$39,848.14	\$23,460.14	(\$1,371.81)