

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: 8
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	\$2,310.81	\$2,635.50	\$2,359.65	\$2,586.66
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$106,668.65)	\$0.22	\$2,635.50	(\$109,303.93)
067-00-20020	Type : L - Expense Control	\$105,296.84	\$2,359.43	\$0.00	\$107,656.27
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	(\$52,828.29)	\$0.00	\$1,474.37	(\$54,302.66)
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	(\$8,727.37)	\$0.00	\$64.78	(\$8,792.15)
067-00-30120	Type : R - Current Tax Mineral	(\$423.32)	\$0.00	\$11.29	(\$434.61)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$169.11)	\$0.00	\$0.73	(\$169.84)
067-00-30130	Type : R - Current Tax State Assessed	(\$28,278.52)	\$0.00	\$0.00	(\$28,278.52)
067-00-30135	Type : R - Current Tax Mobile Home	(\$212.61)	\$0.00	\$9.42	(\$222.03)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.23	\$0.00	\$0.48	(\$0.25)
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	\$0.20	\$0.00	\$0.70
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	\$0.63	(\$1.05)
067-00-30300	Type : R - Current Interest	(\$59.11)	\$0.00	\$59.31	(\$118.42)
067-00-30375	Type : R - Refund Interest	\$1.48	\$0.02	\$0.00	\$1.50
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.16)	\$0.00	\$0.09	(\$0.25)
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	(\$5,273.35)	\$0.00	\$779.18	(\$6,052.53)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,767.04)	\$0.00	\$235.22	(\$2,002.26)
067-00-49100	Type : X - Treasurer Fees	\$2,983.38	\$48.62	\$0.00	\$3,032.00
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$102,313.46	\$2,310.81	\$0.00	\$104,624.27
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,371.81)	\$7,354.80	\$7,630.65	(\$1,647.66)
Total Fund Revenues:		\$2,635.28	Total Fund Expenses:	\$2,359.43	Net Revenue Over Expense:
					\$275.85

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