

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: 7
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	\$8,221.42	\$2,004.88	\$8,265.58	\$1,960.72
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$67,319.47)	\$0.00	\$2,004.88	(\$69,324.35)
068-00-20020	Type : L - Expense Control	\$59,798.64	\$8,265.58	\$0.00	\$68,064.22
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	(\$38,310.31)	\$0.00	\$1,330.32	(\$39,640.63)
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	(\$8,995.35)	\$0.00	\$80.54	(\$9,075.89)
068-00-30120	Type : R - Current Tax Mineral	(\$258.23)	\$0.00	\$14.71	(\$272.94)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$59.86)	\$0.00	\$0.48	(\$60.34)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,599.22)	\$0.00	\$0.03	(\$11,599.25)
068-00-30135	Type : R - Current Tax Mobile Home	(\$147.18)	\$0.00	\$8.19	(\$155.37)
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	\$0.09	(\$0.09)
068-00-30300	Type : R - Current Interest	(\$15.77)	\$0.00	\$38.01	(\$53.78)
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	\$0.01	(\$0.32)
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

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$3,131.51)	\$0.00	\$425.23	(\$3,556.74)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,082.25)	\$0.00	\$107.27	(\$1,189.52)
068-00-49100	Type : X - Treasurer Fees	\$1,893.13	\$44.16	\$0.00	\$1,937.29
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$57,905.51	\$8,221.42	\$0.00	\$66,126.93
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,520.83)	\$18,536.04	\$12,275.34	(\$1,260.13)
Total Fund Revenues:		\$2,004.88	Total Fund Expenses:	\$8,265.58	Net Revenue Over Expense:
					(\$6,260.70)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$7,520.83)	\$18,536.04	\$12,275.34	(\$1,260.13)