

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*All Funds*  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$700.59	\$4,859.56	\$823.95	\$4,736.20
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,859.56	(\$4,859.56)
068-00-20020	Type : L - Expense Control	\$0.00	\$823.95	\$0.00	\$823.95
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	\$0.00	\$0.00	\$3,997.39	(\$3,997.39)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$41.26	(\$41.26)
068-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$50.67	(\$50.67)
068-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.23	(\$4.23)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1.34	(\$1.34)
068-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$13.63	(\$13.63)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$3.40	(\$3.40)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.31	(\$0.31)
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.41	(\$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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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>						
068-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$573.59	(\$573.59)	
068-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$173.33	(\$173.33)	
068-00-49100	Type : X - Treasurer Fees	\$0.00	\$123.36	\$0.00	\$123.36	
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
068-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$700.59	\$0.00	\$700.59	
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>\$0.00</b>	<b>\$6,507.46</b>	<b>\$10,543.07</b>	<b>(\$4,035.61)</b>	
Total Fund Revenues:		\$4,859.56	Total Fund Expenses:	\$823.95	Net Revenue Over Expense:	\$4,035.61

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$6,507.46	\$10,543.07	(\$4,035.61)