

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,897.29	\$1,384.18	\$1,927.71	\$1,353.76
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$71,259.56)	\$0.30	\$1,384.18	(\$72,643.44)
068-00-20020	Type : L - Expense Control	\$70,062.86	\$1,927.41	\$0.00	\$71,990.27
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	(\$40,702.27)	\$0.00	\$941.83	(\$41,644.10)
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	(\$9,204.58)	\$0.00	\$0.00	(\$9,204.58)
068-00-30120	Type : R - Current Tax Mineral	(\$279.79)	\$0.00	\$10.20	(\$289.99)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$72.09)	\$0.00	\$3.14	(\$75.23)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,599.25)	\$0.00	\$0.00	(\$11,599.25)
068-00-30135	Type : R - Current Tax Mobile Home	(\$163.00)	\$0.00	\$1.72	(\$164.72)
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
068-00-30300	Type : R - Current Interest	(\$101.59)	\$0.00	\$47.00	(\$148.59)
068-00-30375	Type : R - Refund Interest	\$0.20	\$0.30	\$0.30	\$0.20
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.00	(\$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: 9  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$4,072.03)	\$0.00	\$377.07	(\$4,449.10)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,345.07)	\$0.00	\$2.92	(\$1,347.99)
068-00-49100	Type : X - Treasurer Fees	\$1,975.21	\$30.12	\$0.00	\$2,005.33
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$68,087.65	\$1,897.29	\$0.00	\$69,984.94
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$1,196.70)</b>	<b>\$5,239.60</b>	<b>\$4,696.07</b>	<b>(\$653.17)</b>
<b>Total Fund Revenues:</b>		<b>\$1,383.88</b>	<b>Total Fund Expenses:</b>	<b>\$1,927.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$543.53)</b>

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,196.70)	\$5,239.60	\$4,696.07	(\$653.17)