

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: 10
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	\$1,353.76	\$918.16	\$1,363.42	\$908.50
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$72,643.44)	\$0.00	\$918.16	(\$73,561.60)
068-00-20020	Type : L - Expense Control	\$71,990.27	\$1,363.42	\$0.00	\$73,353.69
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	(\$41,644.10)	\$0.00	\$299.05	(\$41,943.15)
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	\$4.20	(\$9,208.78)
068-00-30120	Type : R - Current Tax Mineral	(\$289.99)	\$0.00	\$1.11	(\$291.10)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$75.23)	\$0.00	\$0.00	(\$75.23)
068-00-30130	Type : R - Current Tax State Assessed	(\$11,599.25)	\$0.00	\$0.06	(\$11,599.31)
068-00-30135	Type : R - Current Tax Mobile Home	(\$164.72)	\$0.00	\$3.16	(\$167.88)
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	(\$148.59)	\$0.00	\$14.68	(\$163.27)
068-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$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

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068-00-33000	Type : R - Auto Tax B Collection	(\$4,449.10)	\$0.00	\$450.03	(\$4,899.13)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,347.99)	\$0.00	\$145.87	(\$1,493.86)
068-00-49100	Type : X - Treasurer Fees	\$2,005.33	\$9.66	\$0.00	\$2,014.99
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$69,984.94	\$1,353.76	\$0.00	\$71,338.70
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$653.17)	\$3,645.00	\$3,199.74	(\$207.91)
Total Fund Revenues:		\$918.16	Total Fund Expenses:	\$1,363.42	Net Revenue Over Expense:
					(\$445.26)

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