

# 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: 12  
 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	\$922.18	\$601.27	\$922.18	\$601.27
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$74,491.23)	\$75,092.50	\$601.27	\$0.00
068-00-20020	Type : L - Expense Control	\$74,269.64	\$922.18	\$75,191.82	\$0.00
068-00-20100	Type : L - Fund Balance	(\$700.59)	\$0.00	(\$99.32)	(\$601.27)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$42,168.12)	\$0.00	\$0.00	(\$42,168.12)
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	(\$9,213.03)	\$0.00	\$0.00	(\$9,213.03)
068-00-30120	Type : R - Current Tax Mineral	(\$292.27)	\$0.00	\$0.00	(\$292.27)
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	(\$11,599.31)	\$0.00	\$0.00	(\$11,599.31)
068-00-30135	Type : R - Current Tax Mobile Home	(\$169.22)	\$0.00	\$0.00	(\$169.22)
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	(\$179.37)	\$0.00	\$0.00	(\$179.37)
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

# 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: 12  
 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	(\$5,506.07)	\$0.00	\$422.79	(\$5,928.86)	
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,568.72)	\$0.00	\$178.48	(\$1,747.20)	
068-00-49100	Type : X - Treasurer Fees	\$2,022.44	\$0.00	\$0.00	\$2,022.44	
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
068-00-49500	Type : X - Checks Written / ACH Transfer	\$72,247.20	\$922.18	\$0.00	\$73,169.38	
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$221.59)</b>	<b>\$77,538.13</b>	<b>\$77,217.22</b>	<b>\$99.32</b>	
<b>Total Fund Revenues:</b>		<b>\$601.27</b>	<b>Total Fund Expenses:</b>	<b>\$922.18</b>	<b>Net Revenue Over Expense:</b>	<b>(\$320.91)</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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$221.59)	\$77,538.13	\$77,217.22	\$99.32