

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$5,232.67	\$18,668.49	\$5,759.06	\$18,142.10
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$5,363.30)	\$0.00	\$18,668.49	(\$24,031.79)
067-00-20020	Type : L - Expense Control	\$938.25	\$5,759.06	\$0.00	\$6,697.31
067-00-20100	Type : L - Fund Balance	(\$807.62)	\$0.00	\$0.00	(\$807.62)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$4,220.62)	\$0.00	\$8,495.89	(\$12,716.51)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$0.74)	\$0.00	\$2,441.94	(\$2,442.68)
067-00-30115	Type : R - Current Tax Personal Property	(\$42.94)	\$0.00	\$1,874.33	(\$1,917.27)
067-00-30120	Type : R - Current Tax Mineral	(\$55.01)	\$0.00	\$54.20	(\$109.21)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$4.11)	\$0.00	\$4.40	(\$8.51)
067-00-30130	Type : R - Current Tax State Assessed	(\$4.38)	\$0.00	\$4,636.72	(\$4,641.10)
067-00-30135	Type : R - Current Tax Mobile Home	(\$26.92)	\$0.00	\$38.39	(\$65.31)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	(\$0.11)	\$0.00	\$0.00	(\$0.11)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$759.11)	\$0.00	\$799.89	(\$1,559.00)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$249.36)	\$0.00	\$322.73	(\$572.09)
067-00-49100	Type : X - Treasurer Fees	\$130.63	\$526.39	\$0.00	\$657.02
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$807.62	\$5,232.67	\$0.00	\$6,040.29
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$4,425.05)	\$30,186.61	\$43,096.04	(\$17,334.48)
Total Fund Revenues:		\$18,668.49	Total Fund Expenses:	\$5,759.06	Net Revenue Over Expense:
					\$12,909.43

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