

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 067 - E. Yuma CO. Cemetery District | | | | | |
| 067-00-10000 | Type : A - Cash Account | \$9,863.69 | \$35,361.16 | \$11,690.45 | \$33,534.40 |
| 067-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-20010 | Type : L - Revenue Control | (\$34,168.31) | \$802.72 | \$35,337.08 | (\$68,702.67) |
| 067-00-20020 | Type : L - Expense Control | \$25,112.24 | \$10,887.73 | \$24.08 | \$35,975.89 |
| 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 | (\$18,150.11) | \$0.00 | \$22,162.09 | (\$40,312.20) |
| 067-00-30110 | Type : R - Current Tax Oil and Gas | (\$2,450.58) | \$0.00 | \$3,094.69 | (\$5,545.27) |
| 067-00-30115 | Type : R - Current Tax Personal Property | (\$2,619.52) | \$0.00 | \$2,260.76 | (\$4,880.28) |
| 067-00-30120 | Type : R - Current Tax Mineral | (\$164.18) | \$0.00 | \$130.61 | (\$294.79) |
| 067-00-30125 | Type : R - Current Tax Possessory Interes | (\$9.86) | \$0.00 | \$123.75 | (\$133.61) |
| 067-00-30130 | Type : R - Current Tax State Assessed | (\$7,499.07) | \$0.00 | \$6,237.30 | (\$13,736.37) |
| 067-00-30135 | Type : R - Current Tax Mobile Home | (\$98.83) | \$0.00 | \$97.05 | (\$195.88) |
| 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 | \$0.10 | (\$0.10) |
| 067-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$802.72 | \$0.00 | \$802.72 |
| 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 | (\$1.74) | \$0.00 | \$0.15 | (\$1.89) |
| 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 | \$0.01 | (\$0.01) |
| 067-00-30500 | Type : R - Miscellaneous Collections | (\$0.11) | \$0.00 | \$82.64 | (\$82.75) |
| 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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| Fund: 067 - E. Yuma CO. Cemetery District | | | | | |
| 067-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-33000 | Type : R - Auto Tax B Collection | (\$2,371.26) | \$0.00 | \$859.06 | (\$3,230.32) |
| 067-00-33100 | Type : R - Auto Tax A & F Collection | (\$803.05) | \$0.00 | \$288.87 | (\$1,091.92) |
| 067-00-49100 | Type : X - Treasurer Fees | \$929.85 | \$1,024.04 | \$24.08 | \$1,929.81 |
| 067-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-49500 | Type : X - Checks Written / ACH Transfer | \$24,182.39 | \$9,863.69 | \$0.00 | \$34,046.08 |
| Fund: 067 - E. Yuma CO. Cemetery District Totals : | | (\$9,056.07) | \$58,742.06 | \$82,412.77 | (\$32,726.78) |
| Total Fund Revenues: | | \$34,534.36 | Total Fund Expenses: | \$10,863.65 | Net Revenue Over Expense: |
| | | | | | \$23,670.71 |

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| General Ledger Report Summary Totals: | (\$9,056.07) | \$58,742.06 | \$82,412.77 | (\$32,726.78) |