

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$33,534.40	\$11,965.73	\$33,862.85	\$11,637.28
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$68,702.67)	\$0.31	\$11,965.72	(\$80,668.08)
067-00-20020	Type : L - Expense Control	\$35,975.89	\$33,862.54	\$0.01	\$69,838.42
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	(\$40,312.20)	\$0.00	\$3,083.14	(\$43,395.34)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$5,545.27)	\$0.00	\$5,482.56	(\$11,027.83)
067-00-30115	Type : R - Current Tax Personal Property	(\$4,880.28)	\$0.00	\$1,684.23	(\$6,564.51)
067-00-30120	Type : R - Current Tax Mineral	(\$294.79)	\$0.00	\$26.16	(\$320.95)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$133.61)	\$0.00	\$10.66	(\$144.27)
067-00-30130	Type : R - Current Tax State Assessed	(\$13,736.37)	\$0.00	\$624.62	(\$14,360.99)
067-00-30135	Type : R - Current Tax Mobile Home	(\$195.88)	\$0.00	\$19.13	(\$215.01)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$0.10)	\$0.00	\$0.00	(\$0.10)
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$802.72	\$0.00	\$0.00	\$802.72
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.27	\$0.00	\$0.27
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	(\$1.89)	\$0.00	\$7.71	(\$9.60)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.04	\$0.00	\$0.04
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
067-00-30500	Type : R - Miscellaneous Collections	(\$82.75)	\$0.00	\$0.00	(\$82.75)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$56.68	(\$56.68)
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	(\$3,230.32)	\$0.00	\$670.36	(\$3,900.68)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,091.92)	\$0.00	\$300.47	(\$1,392.39)
067-00-49100	Type : X - Treasurer Fees	\$1,929.81	\$328.14	\$0.01	\$2,257.94
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$34,046.08	\$33,534.40	\$0.00	\$67,580.48
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$32,726.78)	\$79,691.43	\$57,794.31	(\$10,829.66)
Total Fund Revenues:		\$11,965.41	Total Fund Expenses:	\$33,862.53	Net Revenue Over Expense:
					(\$21,897.12)

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