

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$11,637.28	\$16,822.55	\$12,116.33	\$16,343.50
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$80,668.08)	\$0.00	\$16,822.55	(\$97,490.63)
067-00-20020	Type : L - Expense Control	\$69,838.42	\$12,116.33	\$0.00	\$81,954.75
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	(\$43,395.34)	\$0.00	\$6,078.10	(\$49,473.44)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,027.83)	\$0.00	\$827.94	(\$11,855.77)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,564.51)	\$0.00	\$1,682.72	(\$8,247.23)
067-00-30120	Type : R - Current Tax Mineral	(\$320.95)	\$0.00	\$3.48	(\$324.43)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$144.27)	\$0.00	\$0.64	(\$144.91)
067-00-30130	Type : R - Current Tax State Assessed	(\$14,360.99)	\$0.00	\$7,356.21	(\$21,717.20)
067-00-30135	Type : R - Current Tax Mobile Home	(\$215.01)	\$0.00	\$6.46	(\$221.47)
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	\$0.27	\$0.00	\$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	(\$9.60)	\$0.00	\$11.80	(\$21.40)
067-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$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	(\$56.68)	\$0.00	\$0.00	(\$56.68)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$36.23	(\$36.23)

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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	(\$3,900.68)	\$0.00	\$644.65	(\$4,545.33)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,392.39)	\$0.00	\$174.32	(\$1,566.71)
067-00-49100	Type : X - Treasurer Fees	\$2,257.94	\$479.05	\$0.00	\$2,736.99
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$67,580.48	\$11,637.28	\$0.00	\$79,217.76
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$10,829.66)	\$41,055.21	\$45,761.43	(\$15,535.88)
Total Fund Revenues:		\$16,822.55	Total Fund Expenses:	\$12,116.33	Net Revenue Over Expense:
					\$4,706.22

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General Ledger Report Summary Totals:	(\$10,829.66)	\$41,055.21	\$45,761.43	(\$15,535.88)