

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$16,343.50	\$2,138.89	\$16,382.34	\$2,100.05
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$97,490.63)	\$0.00	\$2,138.89	(\$99,629.52)
067-00-20020	Type : L - Expense Control	\$81,954.75	\$16,382.34	\$0.00	\$98,337.09
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	(\$49,473.44)	\$0.00	\$1,146.54	(\$50,619.98)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,855.77)	\$0.00	\$0.00	(\$11,855.77)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,247.23)	\$0.00	\$47.25	(\$8,294.48)
067-00-30120	Type : R - Current Tax Mineral	(\$324.43)	\$0.00	\$11.65	(\$336.08)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$144.91)	\$0.00	\$5.42	(\$150.33)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,717.20)	\$0.00	\$0.52	(\$21,717.72)
067-00-30135	Type : R - Current Tax Mobile Home	(\$221.47)	\$0.00	\$14.88	(\$236.35)
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	\$31.49	(\$31.49)
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	(\$21.40)	\$0.00	\$34.92	(\$56.32)
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	\$2.40	(\$2.41)
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	(\$36.23)	\$0.00	\$0.00	(\$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	(\$4,545.33)	\$0.00	\$701.15	(\$5,246.48)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,566.71)	\$0.00	\$142.67	(\$1,709.38)
067-00-49100	Type : X - Treasurer Fees	\$2,736.99	\$38.84	\$0.00	\$2,775.83
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$79,217.76	\$16,343.50	\$0.00	\$95,561.26
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$15,535.88)</b>	<b>\$34,903.57</b>	<b>\$20,660.12</b>	<b>(\$1,292.43)</b>
<b>Total Fund Revenues:</b>		<b>\$2,138.89</b>	<b>Total Fund Expenses:</b>	<b>\$16,382.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$14,243.45)</b>

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General Ledger Report Summary Totals:	(\$15,535.88)	\$34,903.57	\$20,660.12	(\$1,292.43)