

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,835.26	\$1,400.35	\$2,851.68	\$1,383.93
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$102,523.21)	\$0.00	\$1,400.35	(\$103,923.56)
067-00-20020	Type : L - Expense Control	\$100,495.57	\$2,851.68	\$0.00	\$103,347.25
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	(\$52,319.44)	\$0.00	\$417.01	(\$52,736.45)
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	(\$8,430.62)	\$0.00	\$0.00	(\$8,430.62)
067-00-30120	Type : R - Current Tax Mineral	(\$367.47)	\$0.00	\$2.15	(\$369.62)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$151.64)	\$0.00	\$0.00	(\$151.64)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,717.86)	\$0.00	\$0.00	(\$21,717.86)
067-00-30135	Type : R - Current Tax Mobile Home	(\$242.53)	\$0.00	\$0.47	(\$243.00)
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	\$91.03	(\$91.13)
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	(\$31.49)	\$0.00	\$0.00	(\$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	(\$129.04)	\$0.00	\$20.87	(\$149.91)
067-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
067-00-30400	Type : R - Delinquent Interest Collection	(\$2.41)	\$0.00	\$15.48	(\$17.89)
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	(\$5,902.97)	\$0.00	\$713.34	(\$6,616.31)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,999.24)	\$0.00	\$140.00	(\$2,139.24)
067-00-49100	Type : X - Treasurer Fees	\$2,834.26	\$16.42	\$0.00	\$2,850.68
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$97,661.31	\$2,835.26	\$0.00	\$100,496.57
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$2,027.64)	\$7,103.71	\$5,652.38	(\$576.31)
Total Fund Revenues:		\$1,400.35	Total Fund Expenses:	\$2,851.68	Net Revenue Over Expense:
					(\$1,451.33)

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