

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,383.93	\$961.07	\$1,389.83	\$955.17
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$103,923.56)	\$0.00	\$961.07	(\$104,884.63)
067-00-20020	Type : L - Expense Control	\$103,347.25	\$1,389.83	\$0.00	\$104,737.08
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	(\$52,736.45)	\$0.00	\$172.27	(\$52,908.72)
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	(\$369.62)	\$0.00	\$2.66	(\$372.28)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$151.64)	\$0.00	\$2.81	(\$154.45)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,717.86)	\$0.00	\$0.87	(\$21,718.73)
067-00-30135	Type : R - Current Tax Mobile Home	(\$243.00)	\$0.00	\$6.77	(\$249.77)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$91.13)	\$0.00	\$0.00	(\$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	(\$149.91)	\$0.00	\$11.12	(\$161.03)
067-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
067-00-30400	Type : R - Delinquent Interest Collection	(\$17.89)	\$0.00	\$0.00	(\$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	(\$6,616.31)	\$0.00	\$639.08	(\$7,255.39)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,139.24)	\$0.00	\$125.49	(\$2,264.73)
067-00-49100	Type : X - Treasurer Fees	\$2,850.68	\$5.90	\$0.00	\$2,856.58
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$100,496.57	\$1,383.93	\$0.00	\$101,880.50
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$576.31)</b>	<b>\$3,740.73</b>	<b>\$3,311.97</b>	<b>(\$147.55)</b>
<b>Total Fund Revenues:</b>		<b>\$961.07</b>	<b>Total Fund Expenses:</b>	<b>\$1,389.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$428.76)</b>

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General Ledger Report Summary Totals:	(\$576.31)	\$3,740.73	\$3,311.97	(\$147.55)