

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,291.57	\$939.24	\$1,291.81	\$939.00
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$106,185.11)	\$107,124.35	\$939.24	\$0.00
067-00-20020	Type : L - Expense Control	\$105,701.16	\$1,291.81	\$106,992.97	\$0.00
067-00-20100	Type : L - Fund Balance	(\$807.62)	\$0.00	\$131.38	(\$939.00)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$53,158.16)	\$0.00	\$0.00	(\$53,158.16)
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	(\$8,447.28)	\$0.00	\$7.78	(\$8,455.06)
067-00-30120	Type : R - Current Tax Mineral	(\$378.92)	\$0.00	\$0.00	(\$378.92)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$154.45)	\$0.00	\$0.00	(\$154.45)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,719.64)	\$0.00	\$0.00	(\$21,719.64)
067-00-30135	Type : R - Current Tax Mobile Home	(\$253.16)	\$0.00	\$0.00	(\$253.16)
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	(\$180.92)	\$0.00	\$0.16	(\$181.08)
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	(\$8,052.53)	\$0.00	\$758.93	(\$8,811.46)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,471.14)	\$0.00	\$172.37	(\$2,643.51)
067-00-49100	Type : X - Treasurer Fees	\$2,865.49	\$0.24	\$0.00	\$2,865.73
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$102,835.67	\$1,291.57	\$0.00	\$104,127.24
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$483.95)	\$110,647.21	\$110,294.64	(\$131.38)
Total Fund Revenues:		\$939.24	Total Fund Expenses:	\$1,291.81	Net Revenue Over Expense:
					(\$352.57)

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General Ledger Report Summary Totals:	(\$483.95)	\$110,647.21	\$110,294.64	(\$131.38)