

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$4,161.93	\$13,822.67	\$4,551.27	\$13,433.33
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$4,268.80)	\$0.00	\$13,822.67	(\$18,091.47)
068-00-20020	Type : L - Expense Control	\$672.67	\$4,551.27	\$0.00	\$5,223.94
068-00-20100	Type : L - Fund Balance	(\$565.80)	\$0.00	\$0.00	(\$565.80)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$3,456.43)	\$0.00	\$7,364.60	(\$10,821.03)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$849.49	(\$849.49)
068-00-30115	Type : R - Current Tax Personal Property	(\$31.71)	\$0.00	\$1,669.25	(\$1,700.96)
068-00-30120	Type : R - Current Tax Mineral	(\$37.84)	\$0.00	\$67.19	(\$105.03)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$3.30)	\$0.00	\$2.16	(\$5.46)
068-00-30130	Type : R - Current Tax State Assessed	(\$3.26)	\$0.00	\$2,989.30	(\$2,992.56)
068-00-30135	Type : R - Current Tax Mobile Home	(\$25.32)	\$0.00	\$36.18	(\$61.50)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30220	Type : R - Delinquent Tax Personal Proper	(\$4.06)	\$0.00	\$0.00	(\$4.06)
068-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.37)	\$0.00	\$0.00	(\$0.37)
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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068-00-33000	Type : R - Auto Tax B Collection	(\$531.81)	\$0.00	\$601.72	(\$1,133.53)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$174.70)	\$0.00	\$242.78	(\$417.48)
068-00-49100	Type : X - Treasurer Fees	\$106.87	\$389.34	\$0.00	\$496.21
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$565.80	\$4,161.93	\$0.00	\$4,727.73
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$3,596.13)	\$22,925.21	\$32,196.61	(\$12,867.53)
Total Fund Revenues:		\$13,822.67	Total Fund Expenses:	\$4,551.27	Net Revenue Over Expense:
					\$9,271.40

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General Ledger Report Summary Totals:	(\$3,596.13)	\$22,925.21	\$32,196.61	(\$12,867.53)