

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$13,433.33	\$3,994.52	\$13,529.63	\$3,898.22
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$18,091.47)	\$0.00	\$3,994.52	(\$22,085.99)
068-00-20020	Type : L - Expense Control	\$5,223.94	\$13,529.63	\$0.00	\$18,753.57
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	(\$10,821.03)	\$0.00	\$2,789.74	(\$13,610.77)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$849.49)	\$0.00	\$56.37	(\$905.86)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,700.96)	\$0.00	\$229.60	(\$1,930.56)
068-00-30120	Type : R - Current Tax Mineral	(\$105.03)	\$0.00	\$27.55	(\$132.58)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$5.46)	\$0.00	\$1.15	(\$6.61)
068-00-30130	Type : R - Current Tax State Assessed	(\$2,992.56)	\$0.00	\$70.50	(\$3,063.06)
068-00-30135	Type : R - Current Tax Mobile Home	(\$61.50)	\$0.00	\$34.30	(\$95.80)
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	\$0.54	(\$0.54)
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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Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$1,133.53)	\$0.00	\$611.03	(\$1,744.56)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$417.48)	\$0.00	\$173.74	(\$591.22)
068-00-49100	Type : X - Treasurer Fees	\$496.21	\$96.30	\$0.00	\$592.51
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$4,727.73	\$13,433.33	\$0.00	\$18,161.06
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$12,867.53)	\$31,053.78	\$21,518.67	(\$3,332.42)
Total Fund Revenues:		\$3,994.52	Total Fund Expenses:	\$13,529.63	Net Revenue Over Expense:
					(\$9,535.11)

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General Ledger Report Summary Totals:	(\$12,867.53)	\$31,053.78	\$21,518.67	(\$3,332.42)