

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$32,152.87	\$8,596.59	\$32,389.03	\$8,360.43
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$55,206.57)	\$0.16	\$8,596.59	(\$63,803.00)
068-00-20020	Type : L - Expense Control	\$23,619.50	\$32,388.87	\$0.00	\$56,008.37
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	(\$30,550.08)	\$0.00	\$4,955.67	(\$35,505.75)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,478.53)	\$0.00	\$263.36	(\$6,741.89)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,130.72)	\$0.00	\$1,960.96	(\$8,091.68)
068-00-30120	Type : R - Current Tax Mineral	(\$198.51)	\$0.00	\$16.44	(\$214.95)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.80)	\$0.00	\$11.03	(\$64.83)
068-00-30130	Type : R - Current Tax State Assessed	(\$8,461.92)	\$0.00	\$612.95	(\$9,074.87)
068-00-30135	Type : R - Current Tax Mobile Home	(\$154.79)	\$0.00	\$17.75	(\$172.54)
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	\$26.32	\$0.00	\$0.00	\$26.32
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.13	\$0.00	\$0.13
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	(\$0.79)	\$0.00	\$28.12	(\$28.91)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03
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

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$2,390.79)	\$0.00	\$504.29	(\$2,895.08)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$808.53)	\$0.00	\$226.02	(\$1,034.55)
068-00-49100	Type : X - Treasurer Fees	\$1,560.22	\$236.00	\$0.00	\$1,796.22
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$22,059.28	\$32,152.87	\$0.00	\$54,212.15
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$31,587.07)	\$73,374.65	\$49,582.21	(\$7,794.63)
Total Fund Revenues:		\$8,596.43	Total Fund Expenses:	\$32,388.87	Net Revenue Over Expense:
					(\$23,792.44)

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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$31,587.07)	\$73,374.65	\$49,582.21	(\$7,794.63)