

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$8,360.43	\$8,487.48	\$8,596.58	\$8,251.33
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$63,803.00)	\$0.00	\$8,487.48	(\$72,290.48)
068-00-20020	Type : L - Expense Control	\$56,008.37	\$8,596.58	\$0.00	\$64,604.95
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	(\$35,505.75)	\$0.00	\$4,231.51	(\$39,737.26)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,741.89)	\$0.00	\$31.09	(\$6,772.98)
068-00-30115	Type : R - Current Tax Personal Property	(\$8,091.68)	\$0.00	\$619.34	(\$8,711.02)
068-00-30120	Type : R - Current Tax Mineral	(\$214.95)	\$0.00	\$14.51	(\$229.46)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$64.83)	\$0.00	\$1.42	(\$66.25)
068-00-30130	Type : R - Current Tax State Assessed	(\$9,074.87)	\$0.00	\$2,954.59	(\$12,029.46)
068-00-30135	Type : R - Current Tax Mobile Home	(\$172.54)	\$0.00	\$8.94	(\$181.48)
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	\$0.13	\$0.00	\$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	(\$28.91)	\$0.00	\$10.01	(\$38.92)
068-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$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

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068-00-33000	Type : R - Auto Tax B Collection	(\$2,895.08)	\$0.00	\$484.94	(\$3,380.02)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,034.55)	\$0.00	\$131.13	(\$1,165.68)
068-00-49100	Type : X - Treasurer Fees	\$1,796.22	\$236.15	\$0.00	\$2,032.37
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$54,212.15	\$8,360.43	\$0.00	\$62,572.58
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,794.63)	\$25,680.64	\$25,571.54	(\$7,685.53)
Total Fund Revenues:		\$8,487.48	Total Fund Expenses:	\$8,596.58	Net Revenue Over Expense:
					(\$109.10)

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