

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,783.25	\$1,795.11	\$2,815.76	\$1,762.60
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$75,140.17)	\$0.00	\$1,795.11	(\$76,935.28)
068-00-20020	Type : L - Expense Control	\$72,922.72	\$2,815.76	\$0.00	\$75,738.48
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	(\$41,630.88)	\$0.00	\$1,012.29	(\$42,643.17)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$6,772.98)	\$0.00	\$0.00	(\$6,772.98)
068-00-30115	Type : R - Current Tax Personal Property	(\$8,935.53)	\$0.00	\$17.21	(\$8,952.74)
068-00-30120	Type : R - Current Tax Mineral	(\$236.85)	\$0.00	\$2.09	(\$238.94)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$70.87)	\$0.00	\$4.25	(\$75.12)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,029.85)	\$0.00	\$0.08	(\$12,029.93)
068-00-30135	Type : R - Current Tax Mobile Home	(\$189.18)	\$0.00	\$7.54	(\$196.72)
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	(\$23.49)	\$0.00	\$0.00	(\$23.49)
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	(\$94.65)	\$0.00	\$39.75	(\$134.40)
068-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
068-00-30400	Type : R - Delinquent Interest Collection	(\$1.91)	\$0.00	\$0.00	(\$1.91)
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	(\$3,907.46)	\$0.00	\$493.85	(\$4,401.31)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,273.00)	\$0.00	\$218.05	(\$1,491.05)
068-00-49100	Type : X - Treasurer Fees	\$2,098.81	\$32.51	\$0.00	\$2,131.32
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$70,823.91	\$2,783.25	\$0.00	\$73,607.16
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$2,217.45)	\$7,426.63	\$6,405.98	(\$1,196.80)
Total Fund Revenues:		\$1,795.11	Total Fund Expenses:	\$2,815.76	Net Revenue Over Expense:
					(\$1,020.65)

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General Ledger Report Summary Totals:	(\$2,217.45)	\$7,426.63	\$6,405.98	(\$1,196.80)