

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,762.60	\$1,473.54	\$1,787.52	\$1,448.62
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$76,935.28)	\$0.00	\$1,473.54	(\$78,408.82)
068-00-20020	Type : L - Expense Control	\$75,738.48	\$1,787.52	\$0.00	\$77,526.00
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	(\$42,643.17)	\$0.00	\$766.60	(\$43,409.77)
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	(\$8,952.74)	\$0.00	\$13.42	(\$8,966.16)
068-00-30120	Type : R - Current Tax Mineral	(\$238.94)	\$0.00	\$10.47	(\$249.41)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$75.12)	\$0.00	\$0.00	(\$75.12)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,029.93)	\$0.00	\$0.00	(\$12,029.93)
068-00-30135	Type : R - Current Tax Mobile Home	(\$196.72)	\$0.00	\$2.06	(\$198.78)
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	(\$134.40)	\$0.00	\$39.06	(\$173.46)
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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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$4,401.31)	\$0.00	\$536.61	(\$4,937.92)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,491.05)	\$0.00	\$105.32	(\$1,596.37)
068-00-49100	Type : X - Treasurer Fees	\$2,131.32	\$24.92	\$0.00	\$2,156.24
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$73,607.16	\$1,762.60	\$0.00	\$75,369.76
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$1,196.80)</b>	<b>\$5,048.58</b>	<b>\$4,734.60</b>	<b>(\$882.82)</b>
<b>Total Fund Revenues:</b>		<b>\$1,473.54</b>	<b>Total Fund Expenses:</b>	<b>\$1,787.52</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$313.98)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,196.80)	\$5,048.58	\$4,734.60	(\$882.82)