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: 10

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	$1,448.62	$803.76	$1,455.48	$796.90
068-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
068-00-20010	Type : L - Revenue Control	($78,408.82)	$0.00	$803.76	($79,212.58)
068-00-20020	Type : L - Expense Control	$77,526.00	$1,455.48	$0.00	$78,981.48
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	($43,409.77)	$0.00	$206.65	($43,616.42)
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	($8,966.16)	$0.00	$0.00	($8,966.16)
068-00-30120	Type : R - Current Tax Mineral	($249.41)	$0.00	$0.50	($249.91)
068-00-30125	Type : R - Current Tax Possessory Interes	($75.12)	$0.00	$3.41	($78.53)
068-00-30130	Type : R - Current Tax State Assessed	($12,029.93)	$0.00	$0.65	($12,030.58)
068-00-30135	Type : R - Current Tax Mobile Home	($198.78)	$0.00	$4.46	($203.24)
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	($173.46)	$0.00	$12.94	($186.40)
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

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

Period: 10

YEAR: 2017

Fund: 068 - W. Yuma CO. Cemetery District

Account	Type		Description	Begin Balance	Current Debits	Current Credits	End Balance
068-00-33000	Type : R	-	Auto Tax B Collection	($4,937.92)	$0.00	$480.75	($5,418.67)
068-00-33100	Type : R	-	Auto Tax A & F Collection	($1,596.37)	$0.00	$94.40	($1,690.77)
068-00-49100	Type : X	-	Treasurer Fees	$2,156.24	$6.86	$0.00	$2,163.10
068-00-49401	Type : X	-	Transfer Out	$0.00	$0.00	$0.00	$0.00
068-00-49500	Type : X	-	Checks Written / ACH Transfer	$75,369.76	$1,448.62	$0.00	$76,818.38
			Fund: 068 - W. Yuma CO. Cemetery District **Totals :**	**($882.82)**	**$3,714.72**	**$3,063.00**	**($231.10)**

Total Fund Revenues: $803.76 **Total Fund Expenses:** $1,455.48 **Net Revenue Over Expense:** ($651.72)

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

Period: 10

YEAR: 2017

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($882.82)	$3,714.72	$3,063.00	($231.10)