

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$796.90	\$1,025.33	\$805.01	\$1,017.22
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$79,212.58)	\$0.00	\$1,025.33	(\$80,237.91)
068-00-20020	Type : L - Expense Control	\$78,981.48	\$805.01	\$0.00	\$79,786.49
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	(\$43,616.42)	\$0.00	\$202.52	(\$43,818.94)
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	\$49.92	(\$9,016.08)
068-00-30120	Type : R - Current Tax Mineral	(\$249.91)	\$0.00	\$1.21	(\$251.12)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$78.53)	\$0.00	\$0.00	(\$78.53)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,030.58)	\$0.00	\$0.69	(\$12,031.27)
068-00-30135	Type : R - Current Tax Mobile Home	(\$203.24)	\$0.00	\$0.91	(\$204.15)
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	\$0.47	(\$0.47)
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	(\$186.40)	\$0.00	\$14.62	(\$201.02)
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	\$0.06	(\$1.97)
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	(\$5,418.67)	\$0.00	\$599.65	(\$6,018.32)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,690.77)	\$0.00	\$155.28	(\$1,846.05)
068-00-49100	Type : X - Treasurer Fees	\$2,163.10	\$8.11	\$0.00	\$2,171.21
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$76,818.38	\$796.90	\$0.00	\$77,615.28
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$231.10)	\$2,635.35	\$2,855.67	(\$451.42)
Total Fund Revenues:		\$1,025.33	Total Fund Expenses:	\$805.01	Net Revenue Over Expense:
					\$220.32

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$231.10)	\$2,635.35	\$2,855.67	(\$451.42)