

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$18,142.10	\$10,136.52	\$18,414.93	\$9,863.69
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$24,031.79)	\$0.00	\$10,136.52	(\$34,168.31)
067-00-20020	Type : L - Expense Control	\$6,697.31	\$18,414.93	\$0.00	\$25,112.24
067-00-20100	Type : L - Fund Balance	(\$807.62)	\$0.00	\$0.00	(\$807.62)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$12,716.51)	\$0.00	\$5,433.60	(\$18,150.11)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$2,442.68)	\$0.00	\$7.90	(\$2,450.58)
067-00-30115	Type : R - Current Tax Personal Property	(\$1,917.27)	\$0.00	\$702.25	(\$2,619.52)
067-00-30120	Type : R - Current Tax Mineral	(\$109.21)	\$0.00	\$54.97	(\$164.18)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$8.51)	\$0.00	\$1.35	(\$9.86)
067-00-30130	Type : R - Current Tax State Assessed	(\$4,641.10)	\$0.00	\$2,857.97	(\$7,499.07)
067-00-30135	Type : R - Current Tax Mobile Home	(\$65.31)	\$0.00	\$33.52	(\$98.83)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.74	(\$1.74)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	(\$0.11)	\$0.00	\$0.00	(\$0.11)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$1,559.00)	\$0.00	\$812.26	(\$2,371.26)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$572.09)	\$0.00	\$230.96	(\$803.05)
067-00-49100	Type : X - Treasurer Fees	\$657.02	\$272.83	\$0.00	\$929.85
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$6,040.29	\$18,142.10	\$0.00	\$24,182.39
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$17,334.48)</b>	<b>\$46,966.38</b>	<b>\$38,687.97</b>	<b>(\$9,056.07)</b>
<b>Total Fund Revenues:</b>		<b>\$10,136.52</b>	<b>Total Fund Expenses:</b>	<b>\$18,414.93</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,278.41)</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:	(\$17,334.48)	\$46,966.38	\$38,687.97	(\$9,056.07)