

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: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,100.05	\$2,893.69	\$2,158.48	\$2,835.26
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$99,629.52)	\$0.00	\$2,893.69	(\$102,523.21)
067-00-20020	Type : L - Expense Control	\$98,337.09	\$2,158.48	\$0.00	\$100,495.57
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	(\$50,619.98)	\$0.00	\$1,699.46	(\$52,319.44)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$11,855.77)	\$0.00	\$0.00	(\$11,855.77)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,294.48)	\$0.00	\$136.14	(\$8,430.62)
067-00-30120	Type : R - Current Tax Mineral	(\$336.08)	\$0.00	\$31.39	(\$367.47)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$150.33)	\$0.00	\$1.31	(\$151.64)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,717.72)	\$0.00	\$0.14	(\$21,717.86)
067-00-30135	Type : R - Current Tax Mobile Home	(\$236.35)	\$0.00	\$6.18	(\$242.53)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$0.10)	\$0.00	\$0.00	(\$0.10)
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$802.72	\$0.00	\$0.00	\$802.72
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.27	\$0.00	\$0.00	\$0.27
067-00-30220	Type : R - Delinquent Tax Personal Proper	(\$31.49)	\$0.00	\$0.00	(\$31.49)
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	(\$56.32)	\$0.00	\$72.72	(\$129.04)
067-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
067-00-30400	Type : R - Delinquent Interest Collection	(\$2.41)	\$0.00	\$0.00	(\$2.41)
067-00-30500	Type : R - Miscellaneous Collections	(\$82.75)	\$0.00	\$0.00	(\$82.75)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$56.68)	\$0.00	\$0.00	(\$56.68)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$36.23)	\$0.00	\$0.00	(\$36.23)

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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	(\$5,246.48)	\$0.00	\$656.49	(\$5,902.97)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,709.38)	\$0.00	\$289.86	(\$1,999.24)
067-00-49100	Type : X - Treasurer Fees	\$2,775.83	\$58.43	\$0.00	\$2,834.26
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$95,561.26	\$2,100.05	\$0.00	\$97,661.31
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,292.43)	\$7,210.65	\$7,945.86	(\$2,027.64)
Total Fund Revenues:		\$2,893.69	Total Fund Expenses:	\$2,158.48	Net Revenue Over Expense:
					\$735.21

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General Ledger Report Summary Totals:	(\$1,292.43)	\$7,210.65	\$7,945.86	(\$2,027.64)