

# 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
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$955.17	\$1,300.48	\$964.08	\$1,291.57
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$104,884.63)	\$0.00	\$1,300.48	(\$106,185.11)
067-00-20020	Type : L - Expense Control	\$104,737.08	\$964.08	\$0.00	\$105,701.16
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	(\$52,908.72)	\$0.00	\$249.44	(\$53,158.16)
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	(\$8,430.62)	\$0.00	\$16.66	(\$8,447.28)
067-00-30120	Type : R - Current Tax Mineral	(\$372.28)	\$0.00	\$6.64	(\$378.92)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$154.45)	\$0.00	\$0.00	(\$154.45)
067-00-30130	Type : R - Current Tax State Assessed	(\$21,718.73)	\$0.00	\$0.91	(\$21,719.64)
067-00-30135	Type : R - Current Tax Mobile Home	(\$249.77)	\$0.00	\$3.39	(\$253.16)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	(\$91.13)	\$0.00	\$0.00	(\$91.13)
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	(\$161.03)	\$0.00	\$19.89	(\$180.92)
067-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
067-00-30400	Type : R - Delinquent Interest Collection	(\$17.89)	\$0.00	\$0.00	(\$17.89)
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	(\$7,255.39)	\$0.00	\$797.14	(\$8,052.53)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,264.73)	\$0.00	\$206.41	(\$2,471.14)
067-00-49100	Type : X - Treasurer Fees	\$2,856.58	\$8.91	\$0.00	\$2,865.49
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$101,880.50	\$955.17	\$0.00	\$102,835.67
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$147.55)</b>	<b>\$3,228.64</b>	<b>\$3,565.04</b>	<b>(\$483.95)</b>
<b>Total Fund Revenues:</b>		<b>\$1,300.48</b>	<b>Total Fund Expenses:</b>	<b>\$964.08</b>	<b>Net Revenue Over Expense: \$336.40</b>

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General Ledger Report Summary Totals:	(\$147.55)	\$3,228.64	\$3,565.04	(\$483.95)