

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$8,251.33	\$2,849.69	\$8,317.77	\$2,783.25
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$72,290.48)	\$0.00	\$2,849.69	(\$75,140.17)
068-00-20020	Type : L - Expense Control	\$64,604.95	\$8,317.77	\$0.00	\$72,922.72
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	(\$39,737.26)	\$0.00	\$1,893.62	(\$41,630.88)
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	(\$8,711.02)	\$0.00	\$224.51	(\$8,935.53)
068-00-30120	Type : R - Current Tax Mineral	(\$229.46)	\$0.00	\$7.39	(\$236.85)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$66.25)	\$0.00	\$4.62	(\$70.87)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,029.46)	\$0.00	\$0.39	(\$12,029.85)
068-00-30135	Type : R - Current Tax Mobile Home	(\$181.48)	\$0.00	\$7.70	(\$189.18)
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	(\$4.06)	\$0.00	\$19.43	(\$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	(\$38.92)	\$0.00	\$55.73	(\$94.65)
068-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.37)	\$0.00	\$1.54	(\$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

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068-00-33000	Type : R - Auto Tax B Collection	(\$3,380.02)	\$0.00	\$527.44	(\$3,907.46)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,165.68)	\$0.00	\$107.32	(\$1,273.00)
068-00-49100	Type : X - Treasurer Fees	\$2,032.37	\$66.44	\$0.00	\$2,098.81
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$62,572.58	\$8,251.33	\$0.00	\$70,823.91
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$7,685.53)	\$19,485.23	\$14,017.15	(\$2,217.45)
Total Fund Revenues:		\$2,849.69	Total Fund Expenses:	\$8,317.77	Net Revenue Over Expense:
					(\$5,468.08)

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General Ledger Report Summary Totals:	(\$7,685.53)	\$19,485.23	\$14,017.15	(\$2,217.45)