

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,017.22	\$700.59	\$1,017.22	\$700.59
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$80,237.91)	\$80,938.50	\$700.59	\$0.00
068-00-20020	Type : L - Expense Control	\$79,786.49	\$1,017.22	\$80,803.71	\$0.00
068-00-20100	Type : L - Fund Balance	(\$565.80)	\$0.00	\$134.79	(\$700.59)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$43,818.94)	\$0.00	\$0.00	(\$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	(\$9,016.08)	\$0.00	\$0.00	(\$9,016.08)
068-00-30120	Type : R - Current Tax Mineral	(\$251.12)	\$0.00	\$0.00	(\$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	(\$12,031.27)	\$0.00	\$0.00	(\$12,031.27)
068-00-30135	Type : R - Current Tax Mobile Home	(\$204.15)	\$0.00	\$0.00	(\$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	(\$0.47)	\$0.00	\$0.00	(\$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	(\$201.02)	\$0.00	\$0.00	(\$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	(\$1.97)	\$0.00	\$0.00	(\$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	(\$6,018.32)	\$0.00	\$570.92	(\$6,589.24)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,846.05)	\$0.00	\$129.67	(\$1,975.72)
068-00-49100	Type : X - Treasurer Fees	\$2,171.21	\$0.00	\$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	\$77,615.28	\$1,017.22	\$0.00	\$78,632.50
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$451.42)</b>	<b>\$83,673.53</b>	<b>\$83,356.90</b>	<b>(\$134.79)</b>
<b>Total Fund Revenues:</b>		<b>\$700.59</b>	<b>Total Fund Expenses:</b>	<b>\$1,017.22</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$316.63)</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:	(\$451.42)	\$83,673.53	\$83,356.90	(\$134.79)