

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$3,898.22	\$33,147.69	\$4,893.04	\$32,152.87
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$22,085.99)	\$26.32	\$33,146.90	(\$55,206.57)
068-00-20020	Type : L - Expense Control	\$18,753.57	\$4,866.72	\$0.79	\$23,619.50
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	(\$13,610.77)	\$0.00	\$16,939.31	(\$30,550.08)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$905.86)	\$0.00	\$5,572.67	(\$6,478.53)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,930.56)	\$0.00	\$4,200.16	(\$6,130.72)
068-00-30120	Type : R - Current Tax Mineral	(\$132.58)	\$0.00	\$65.93	(\$198.51)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$6.61)	\$0.00	\$47.19	(\$53.80)
068-00-30130	Type : R - Current Tax State Assessed	(\$3,063.06)	\$0.00	\$5,398.86	(\$8,461.92)
068-00-30135	Type : R - Current Tax Mobile Home	(\$95.80)	\$0.00	\$58.99	(\$154.79)
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	\$0.00	\$26.32	\$0.00	\$26.32
068-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30220	Type : R - Delinquent Tax Personal Proper	(\$4.06)	\$0.00	\$0.00	(\$4.06)
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	(\$0.54)	\$0.00	\$0.25	(\$0.79)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.37)	\$0.00	\$0.00	(\$0.37)
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	(\$1,744.56)	\$0.00	\$646.23	(\$2,390.79)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$591.22)	\$0.00	\$217.31	(\$808.53)
068-00-49100	Type : X - Treasurer Fees	\$592.51	\$968.50	\$0.79	\$1,560.22
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$18,161.06	\$3,898.22	\$0.00	\$22,059.28
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$3,332.42)	\$42,933.77	\$71,188.42	(\$31,587.07)
Total Fund Revenues:		\$33,120.58	Total Fund Expenses:	\$4,865.93	Net Revenue Over Expense:
					\$28,254.65

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General Ledger Report Summary Totals:	(\$3,332.42)	\$42,933.77	\$71,188.42	(\$31,587.07)