

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$807.62	\$5,363.30	\$938.25	\$5,232.67
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,363.30	(\$5,363.30)
067-00-20020	Type : L - Expense Control	\$0.00	\$938.25	\$0.00	\$938.25
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	\$0.00	\$0.00	\$4,220.62	(\$4,220.62)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.74	(\$0.74)
067-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$42.94	(\$42.94)
067-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$55.01	(\$55.01)
067-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.11	(\$4.11)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4.38	(\$4.38)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$26.92	(\$26.92)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.11	(\$0.11)
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$759.11	(\$759.11)
067-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$249.36	(\$249.36)
067-00-49100	Type : X - Treasurer Fees	\$0.00	\$130.63	\$0.00	\$130.63
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$807.62	\$0.00	\$807.62
Fund: 067 - E. Yuma CO. Cemetery District Totals :		\$0.00	\$7,239.80	\$11,664.85	(\$4,425.05)
Total Fund Revenues:		\$5,363.30	Total Fund Expenses:	\$938.25	Net Revenue Over Expense: \$4,425.05

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