

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$21,245.73	\$2,199.28	\$21,283.59	\$2,161.42
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$114,329.88)	\$0.00	\$2,199.28	(\$116,529.16)
067-00-20020	Type : L - Expense Control	\$93,895.89	\$21,283.59	\$0.00	\$115,179.48
067-00-20100	Type : L - Fund Balance	(\$811.74)	\$0.00	\$0.00	(\$811.74)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$48,668.61)	\$0.00	\$1,184.98	(\$49,853.59)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$30,866.82)	\$0.00	\$0.00	(\$30,866.82)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,806.76)	\$0.00	\$24.55	(\$6,831.31)
067-00-30120	Type : R - Current Tax Mineral	(\$339.77)	\$0.00	\$10.19	(\$349.96)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$136.66)	\$0.00	\$1.69	(\$138.35)
067-00-30130	Type : R - Current Tax State Assessed	(\$20,600.05)	\$0.00	\$0.39	(\$20,600.44)
067-00-30135	Type : R - Current Tax Mobile Home	(\$207.27)	\$0.00	\$7.69	(\$214.96)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$19.54	\$0.00	\$0.00	\$19.54
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$31.84	\$0.00	\$0.00	\$31.84
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	(\$33.02)	\$0.00	\$0.00	(\$33.02)
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	(\$1.71)	\$0.00	\$0.00	(\$1.71)
067-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.42)	\$0.00	\$0.00	(\$0.42)
067-00-30300	Type : R - Current Interest	(\$21.22)	\$0.00	\$32.49	(\$53.71)
067-00-30375	Type : R - Refund Interest	\$2.62	\$0.00	\$0.00	\$2.62
067-00-30400	Type : R - Delinquent Interest Collection	(\$4.92)	\$0.00	\$0.00	(\$4.92)
067-00-30500	Type : R - Miscellaneous Collections	(\$84.24)	\$0.00	\$0.00	(\$84.24)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$66.84)	\$0.00	\$0.00	(\$66.84)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$40.85)	\$0.00	\$0.00	(\$40.85)

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$4,754.89)	\$0.00	\$755.35	(\$5,510.24)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,749.83)	\$0.00	\$181.95	(\$1,931.78)
067-00-49100	Type : X - Treasurer Fees	\$3,229.08	\$37.86	\$0.00	\$3,266.94
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$90,666.81	\$21,245.73	\$0.00	\$111,912.54
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$20,433.99)	\$44,766.46	\$25,682.15	(\$1,349.68)
Total Fund Revenues:		\$2,199.28	Total Fund Expenses:	\$21,283.59	Net Revenue Over Expense:
					(\$19,084.31)

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: 2016

Period: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$20,433.99)	\$44,766.46	\$25,682.15	(\$1,349.68)