

# 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: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$2,161.42	\$2,507.37	\$2,211.56	\$2,457.23
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$116,529.16)	\$0.00	\$2,507.37	(\$119,036.53)
067-00-20020	Type : L - Expense Control	\$115,179.48	\$2,211.56	\$0.00	\$117,391.04
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	(\$49,853.59)	\$0.00	\$1,558.06	(\$51,411.65)
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	(\$6,831.31)	\$0.00	\$19.16	(\$6,850.47)
067-00-30120	Type : R - Current Tax Mineral	(\$349.96)	\$0.00	\$19.01	(\$368.97)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$138.35)	\$0.00	\$4.09	(\$142.44)
067-00-30130	Type : R - Current Tax State Assessed	(\$20,600.44)	\$0.00	\$0.00	(\$20,600.44)
067-00-30135	Type : R - Current Tax Mobile Home	(\$214.96)	\$0.00	\$8.59	(\$223.55)
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	(\$53.71)	\$0.00	\$62.99	(\$116.70)
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)

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$5,510.24)	\$0.00	\$532.39	(\$6,042.63)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,931.78)	\$0.00	\$303.08	(\$2,234.86)
067-00-49100	Type : X - Treasurer Fees	\$3,266.94	\$50.14	\$0.00	\$3,317.08
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$111,912.54	\$2,161.42	\$0.00	\$114,073.96
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$1,349.68)</b>	<b>\$6,930.49</b>	<b>\$7,226.30</b>	<b>(\$1,645.49)</b>
<b>Total Fund Revenues:</b>		<b>\$2,507.37</b>	<b>Total Fund Expenses:</b>	<b>\$2,211.56</b>	<b>Net Revenue Over Expense:</b>
					<b>\$295.81</b>

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General Ledger Report Summary Totals:	(\$1,349.68)	\$6,930.49	\$7,226.30	(\$1,645.49)