

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,525.03	\$1,163.59	\$1,536.24	\$1,152.38
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$120,581.99)	\$0.00	\$1,163.59	(\$121,745.58)
067-00-20020	Type : L - Expense Control	\$119,868.70	\$1,536.24	\$0.00	\$121,404.94
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	(\$52,022.23)	\$0.00	\$255.36	(\$52,277.59)
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	(\$6,875.53)	\$0.00	\$81.21	(\$6,956.74)
067-00-30120	Type : R - Current Tax Mineral	(\$377.17)	\$0.00	\$5.86	(\$383.03)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$144.99)	\$0.00	\$0.00	(\$144.99)
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	(\$228.34)	\$0.00	\$10.57	(\$238.91)
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	(\$146.69)	\$0.00	\$20.72	(\$167.41)
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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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$6,781.11)	\$0.00	\$637.40	(\$7,418.51)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,360.67)	\$0.00	\$152.47	(\$2,513.14)
067-00-49100	Type : X - Treasurer Fees	\$3,337.51	\$11.21	\$0.00	\$3,348.72
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$116,531.19	\$1,525.03	\$0.00	\$118,056.22
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$713.29)	\$4,236.07	\$3,863.42	(\$340.64)
Total Fund Revenues:		\$1,163.59	Total Fund Expenses:	\$1,536.24	Net Revenue Over Expense:
					(\$372.65)

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General Ledger Report Summary Totals:	(\$713.29)	\$4,236.07	\$3,863.42	(\$340.64)