

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,801.26	\$1,980.76	\$1,843.18	\$1,938.84
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$81,073.09)	\$0.08	\$1,980.76	(\$83,053.77)
068-00-20020	Type : L - Expense Control	\$79,915.44	\$1,843.10	\$0.00	\$81,758.54
068-00-20100	Type : L - Fund Balance	(\$643.61)	\$0.00	\$0.00	(\$643.61)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$39,519.44)	\$0.00	\$1,309.98	(\$40,829.42)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$15,555.06)	\$0.00	\$0.00	(\$15,555.06)
068-00-30115	Type : R - Current Tax Personal Property	(\$7,752.54)	\$0.00	\$11.84	(\$7,764.38)
068-00-30120	Type : R - Current Tax Mineral	(\$221.25)	\$0.00	\$13.76	(\$235.01)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$63.13)	\$0.00	\$0.00	(\$63.13)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,381.57)	\$0.00	\$0.00	(\$12,381.57)
068-00-30135	Type : R - Current Tax Mobile Home	(\$187.43)	\$0.00	\$4.95	(\$192.38)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	(\$3.36)	\$0.00	\$0.00	(\$3.36)
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$20.94)	\$0.00	\$0.00	(\$20.94)
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	(\$1.37)	\$0.00	\$0.00	(\$1.37)
068-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.59)	\$0.00	\$1.62	(\$3.21)
068-00-30300	Type : R - Current Interest	(\$56.36)	\$0.00	\$52.87	(\$109.23)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.08	\$0.00	\$0.08
068-00-30400	Type : R - Delinquent Interest Collection	(\$3.45)	\$0.00	\$0.43	(\$3.88)
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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Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$3,929.49)	\$0.00	\$372.98	(\$4,302.47)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,376.11)	\$0.00	\$212.33	(\$1,588.44)
068-00-49100	Type : X - Treasurer Fees	\$2,273.09	\$41.84	\$0.00	\$2,314.93
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$77,642.35	\$1,801.26	\$0.00	\$79,443.61
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,157.65)	\$5,667.12	\$5,804.70	(\$1,295.23)
Total Fund Revenues:		\$1,980.68	Total Fund Expenses:	\$1,843.10	Net Revenue Over Expense:
					\$137.58

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General Ledger Report Summary Totals:	(\$1,157.65)	\$5,667.12	\$5,804.70	(\$1,295.23)