

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,938.84	\$1,195.36	\$1,956.55	\$1,177.65
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$83,053.77)	\$0.00	\$1,195.36	(\$84,249.13)
068-00-20020	Type : L - Expense Control	\$81,758.54	\$1,956.55	\$0.00	\$83,715.09
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	(\$40,829.42)	\$0.00	\$550.89	(\$41,380.31)
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	(\$7,764.38)	\$0.00	\$8.82	(\$7,773.20)
068-00-30120	Type : R - Current Tax Mineral	(\$235.01)	\$0.00	\$3.86	(\$238.87)
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	(\$192.38)	\$0.00	\$1.39	(\$193.77)
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	(\$3.21)	\$0.00	\$0.00	(\$3.21)
068-00-30300	Type : R - Current Interest	(\$109.23)	\$0.00	\$24.91	(\$134.14)
068-00-30375	Type : R - Refund Interest	\$0.08	\$0.00	\$0.00	\$0.08
068-00-30400	Type : R - Delinquent Interest Collection	(\$3.88)	\$0.00	\$0.00	(\$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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068-00-33000	Type : R - Auto Tax B Collection	(\$4,302.47)	\$0.00	\$517.35	(\$4,819.82)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,588.44)	\$0.00	\$88.14	(\$1,676.58)
068-00-49100	Type : X - Treasurer Fees	\$2,314.93	\$17.71	\$0.00	\$2,332.64
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$79,443.61	\$1,938.84	\$0.00	\$81,382.45
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$1,295.23)	\$5,108.46	\$4,347.27	(\$534.04)
Total Fund Revenues:		\$1,195.36	Total Fund Expenses:	\$1,956.55	Net Revenue Over Expense:
					(\$761.19)

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General Ledger Report Summary Totals:	(\$1,295.23)	\$5,108.46	\$4,347.27	(\$534.04)