

# 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
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,177.65	\$1,052.44	\$1,192.61	\$1,037.48
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$84,249.13)	\$0.00	\$1,052.44	(\$85,301.57)
068-00-20020	Type : L - Expense Control	\$83,715.09	\$1,192.61	\$0.00	\$84,907.70
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	(\$41,380.31)	\$0.00	\$466.64	(\$41,846.95)
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	(\$7,773.20)	\$0.00	\$0.00	(\$7,773.20)
068-00-30120	Type : R - Current Tax Mineral	(\$238.87)	\$0.00	\$0.62	(\$239.49)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$63.13)	\$0.00	\$0.84	(\$63.97)
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	(\$193.77)	\$0.00	\$2.79	(\$196.56)
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	(\$134.14)	\$0.00	\$28.19	(\$162.33)
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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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$4,819.82)	\$0.00	\$446.54	(\$5,266.36)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,676.58)	\$0.00	\$106.82	(\$1,783.40)
068-00-49100	Type : X - Treasurer Fees	\$2,332.64	\$14.96	\$0.00	\$2,347.60
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$81,382.45	\$1,177.65	\$0.00	\$82,560.10
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$534.04)</b>	<b>\$3,437.66</b>	<b>\$3,297.49</b>	<b>(\$393.87)</b>
<b>Total Fund Revenues:</b>		<b>\$1,052.44</b>	<b>Total Fund Expenses:</b>	<b>\$1,192.61</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$140.17)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$534.04)	\$3,437.66	\$3,297.49	(\$393.87)