

# 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: 11

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$1,037.48	\$793.65	\$1,042.97	\$788.16
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$85,301.57)	\$0.00	\$793.65	(\$86,095.22)
068-00-20020	Type : L - Expense Control	\$84,907.70	\$1,042.97	\$0.00	\$85,950.67
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	(\$41,846.95)	\$0.00	\$169.02	(\$42,015.97)
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	(\$239.49)	\$0.00	\$1.66	(\$241.15)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$63.97)	\$0.00	\$0.00	(\$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	(\$196.56)	\$0.00	\$0.22	(\$196.78)
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	(\$162.33)	\$0.00	\$11.95	(\$174.28)
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	(\$5,266.36)	\$0.00	\$437.22	(\$5,703.58)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,783.40)	\$0.00	\$173.58	(\$1,956.98)
068-00-49100	Type : X - Treasurer Fees	\$2,347.60	\$5.49	\$0.00	\$2,353.09
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$82,560.10	\$1,037.48	\$0.00	\$83,597.58
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$393.87)</b>	<b>\$2,879.59</b>	<b>\$2,630.27</b>	<b>(\$144.55)</b>
<b>Total Fund Revenues:</b>		<b>\$793.65</b>	<b>Total Fund Expenses:</b>	<b>\$1,042.97</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$249.32)</b>

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General Ledger Report Summary Totals:	(\$393.87)	\$2,879.59	\$2,630.27	(\$144.55)