

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$788.16	\$565.80	\$788.16	\$565.80
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$86,095.22)	\$86,661.02	\$565.80	\$0.00
068-00-20020	Type : L - Expense Control	\$85,950.67	\$788.16	\$86,738.83	\$0.00
068-00-20100	Type : L - Fund Balance	(\$643.61)	\$0.00	(\$77.81)	(\$565.80)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$42,015.97)	\$0.00	\$0.00	(\$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	(\$241.15)	\$0.00	\$0.00	(\$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	(\$196.78)	\$0.00	\$0.00	(\$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	(\$174.28)	\$0.00	\$0.00	(\$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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Fund: 068 - W. Yuma CO. Cemetery District					
068-00-33000	Type : R - Auto Tax B Collection	(\$5,703.58)	\$0.00	\$420.98	(\$6,124.56)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,956.98)	\$0.00	\$144.82	(\$2,101.80)
068-00-49100	Type : X - Treasurer Fees	\$2,353.09	\$0.00	\$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	\$83,597.58	\$788.16	\$0.00	\$84,385.74
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$144.55)	\$88,803.14	\$88,580.78	\$77.81
Total Fund Revenues:		\$565.80	Total Fund Expenses:	\$788.16	Net Revenue Over Expense:
					(\$222.36)

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General Ledger Report Summary Totals:	(\$144.55)	\$88,803.14	\$88,580.78	\$77.81