

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: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,003.63	\$807.62	\$1,003.63	\$807.62
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$122,753.29)	\$123,560.91	\$807.62	\$0.00
067-00-20020	Type : L - Expense Control	\$122,561.40	\$1,003.63	\$123,565.03	\$0.00
067-00-20100	Type : L - Fund Balance	(\$811.74)	\$0.00	(\$4.12)	(\$807.62)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$52,402.02)	\$0.00	\$0.00	(\$52,402.02)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$30,866.82)	\$0.00	\$0.00	(\$30,866.82)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,956.74)	\$0.00	\$0.00	(\$6,956.74)
067-00-30120	Type : R - Current Tax Mineral	(\$385.76)	\$0.00	\$0.00	(\$385.76)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$144.99)	\$0.00	\$0.00	(\$144.99)
067-00-30130	Type : R - Current Tax State Assessed	(\$20,600.44)	\$0.00	\$0.00	(\$20,600.44)
067-00-30135	Type : R - Current Tax Mobile Home	(\$238.91)	\$0.00	\$0.00	(\$238.91)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$19.54	\$0.00	\$0.00	\$19.54
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$31.84	\$0.00	\$0.00	\$31.84
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	(\$33.02)	\$0.00	\$0.00	(\$33.02)
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	(\$1.71)	\$0.00	\$0.00	(\$1.71)
067-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.42)	\$0.00	\$0.00	(\$0.42)
067-00-30300	Type : R - Current Interest	(\$176.10)	\$0.00	\$0.00	(\$176.10)
067-00-30375	Type : R - Refund Interest	\$2.62	\$0.00	\$0.00	\$2.62
067-00-30400	Type : R - Delinquent Interest Collection	(\$4.92)	\$0.00	\$0.00	(\$4.92)
067-00-30500	Type : R - Miscellaneous Collections	(\$84.24)	\$0.00	\$0.00	(\$84.24)
067-00-31305	Type : R - Wildlife Impact Assistance	(\$66.84)	\$0.00	\$0.00	(\$66.84)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$40.85)	\$0.00	\$0.00	(\$40.85)

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$8,042.60)	\$0.00	\$600.91	(\$8,643.51)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,760.91)	\$0.00	\$206.71	(\$2,967.62)
067-00-49100	Type : X - Treasurer Fees	\$3,352.80	\$0.00	\$0.00	\$3,352.80
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$119,208.60	\$1,003.63	\$0.00	\$120,212.23
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$191.89)	\$126,375.79	\$126,179.78	\$4.12
Total Fund Revenues:		\$807.62	Total Fund Expenses:	\$1,003.63	Net Revenue Over Expense:
					(\$196.01)

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