

# 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: 7

		<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	\$11,570.44	\$1,836.65	\$11,605.83	\$1,801.26
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$79,236.44)	\$0.00	\$1,836.65	(\$81,073.09)
068-00-20020	Type : L - Expense Control	\$68,309.61	\$11,605.83	\$0.00	\$79,915.44
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	(\$38,434.02)	\$0.00	\$1,085.42	(\$39,519.44)
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	(\$7,731.81)	\$0.00	\$20.73	(\$7,752.54)
068-00-30120	Type : R - Current Tax Mineral	(\$213.65)	\$0.00	\$7.60	(\$221.25)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.23)	\$0.00	\$9.90	(\$63.13)
068-00-30130	Type : R - Current Tax State Assessed	(\$12,381.27)	\$0.00	\$0.30	(\$12,381.57)
068-00-30135	Type : R - Current Tax Mobile Home	(\$163.93)	\$0.00	\$23.50	(\$187.43)
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	(\$1.59)	\$0.00	\$0.00	(\$1.59)
068-00-30300	Type : R - Current Interest	(\$23.80)	\$0.00	\$32.56	(\$56.36)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$3.45)	\$0.00	\$0.00	(\$3.45)
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	(\$3,400.32)	\$0.00	\$529.17	(\$3,929.49)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,248.64)	\$0.00	\$127.47	(\$1,376.11)
068-00-49100	Type : X - Treasurer Fees	\$2,237.70	\$35.39	\$0.00	\$2,273.09
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$66,071.91	\$11,570.44	\$0.00	\$77,642.35
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$10,926.83)</b>	<b>\$25,048.31</b>	<b>\$15,279.13</b>	<b>(\$1,157.65)</b>
<b>Total Fund Revenues:</b>		<b>\$1,836.65</b>	<b>Total Fund Expenses:</b>	<b>\$11,605.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,769.18)</b>

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General Ledger Report Summary Totals:	(\$10,926.83)	\$25,048.31	\$15,279.13	(\$1,157.65)