

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$72.32	\$25.91	\$72.32	\$25.91
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,592.23)	\$0.00	\$25.91	(\$3,618.14)
065-00-20020	Type : L - Expense Control	\$3,547.20	\$72.32	\$0.00	\$3,619.52
065-00-20100	Type : L - Fund Balance	(\$27.29)	\$0.00	\$0.00	(\$27.29)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$1,567.54)	\$0.00	\$0.00	(\$1,567.54)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30115	Type : R - Current Tax Personal Property	(\$31.38)	\$0.00	\$0.00	(\$31.38)
065-00-30120	Type : R - Current Tax Mineral	(\$9.93)	\$0.00	\$0.01	(\$9.94)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.17)	\$0.00	\$0.00	(\$3.17)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,718.30)	\$0.00	\$0.00	(\$1,718.30)
065-00-30135	Type : R - Current Tax Mobile Home	(\$7.06)	\$0.00	\$0.10	(\$7.16)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	(\$1.08)	\$0.00	\$0.00	(\$1.08)
065-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30300	Type : R - Current Interest	(\$2.96)	\$0.00	\$0.01	(\$2.97)
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
065-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
065-00-33000	Type : R - Auto Tax B Collection	(\$183.17)	\$0.00	\$22.04	(\$205.21)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$67.64)	\$0.00	\$3.75	(\$71.39)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-49100	Type : X - Treasurer Fees	\$8.30	\$0.00	\$0.00	\$8.30
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,538.90	\$72.32	\$0.00	\$3,611.22
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$45.03)	\$170.55	\$124.14	\$1.38
Total Fund Revenues:		\$25.91	Total Fund Expenses:	\$72.32	Net Revenue Over Expense: (\$46.41)

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