

# 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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$188.35	\$69.76	\$188.45	\$69.66
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,450.04)	\$0.00	\$69.76	(\$3,519.80)
065-00-20020	Type : L - Expense Control	\$3,288.98	\$188.45	\$0.00	\$3,477.43
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	(\$1,481.65)	\$0.00	\$40.34	(\$1,521.99)
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	(\$31.31)	\$0.00	\$0.07	(\$31.38)
065-00-30120	Type : R - Current Tax Mineral	(\$9.51)	\$0.00	\$0.20	(\$9.71)
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	\$0.00	(\$7.06)
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	(\$0.05)	\$0.00	\$1.18	(\$1.23)
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	(\$144.74)	\$0.00	\$22.54	(\$167.28)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$53.17)	\$0.00	\$5.43	(\$58.60)

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065-00-49100	Type : X - Treasurer Fees	\$8.09	\$0.10	\$0.00	\$8.19
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,280.89	\$188.35	\$0.00	\$3,469.24
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$161.06)</b>	<b>\$446.66</b>	<b>\$327.97</b>	<b>(\$42.37)</b>
<b>Total Fund Revenues:</b>		<b>\$69.76</b>	<b>Total Fund Expenses:</b>	<b>\$188.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$118.69)</b>

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General Ledger Report Summary Totals:	(\$161.06)	\$446.66	\$327.97	(\$42.37)