

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$25.07	\$26.05	\$25.07	\$26.05
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,643.21)	\$0.00	\$26.05	(\$3,669.26)
065-00-20020	Type : L - Expense Control	\$3,645.43	\$25.07	\$0.00	\$3,670.50
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	(\$1,568.89)	\$0.00	\$0.00	(\$1,568.89)
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	(\$10.02)	\$0.00	\$0.04	(\$10.06)
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	(\$7.16)	\$0.00	\$0.00	(\$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	(\$3.04)	\$0.00	\$0.00	(\$3.04)
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	(\$224.23)	\$0.00	\$18.62	(\$242.85)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$75.94)	\$0.00	\$7.39	(\$83.33)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
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	\$3,637.13	\$25.07	\$0.00	\$3,662.20
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>\$2.22</b>	<b>\$76.19</b>	<b>\$77.17</b>	<b>\$1.24</b>
<b>Total Fund Revenues:</b>		<b>\$26.05</b>	<b>Total Fund Expenses:</b>	<b>\$25.07</b>	<b>Net Revenue Over Expense: \$0.98</b>

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General Ledger Report Summary Totals:	\$2.22	\$76.19	\$77.17	\$1.24