

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: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$26.05	\$24.10	\$26.05	\$24.10
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,669.26)	\$3,693.36	\$24.10	\$0.00
065-00-20020	Type : L - Expense Control	\$3,670.50	\$26.05	\$3,696.55	\$0.00
065-00-20100	Type : L - Fund Balance	(\$27.29)	\$0.00	(\$3.19)	(\$24.10)
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	(\$10.06)	\$0.00	\$0.00	(\$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	(\$242.85)	\$0.00	\$17.93	(\$260.78)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$83.33)	\$0.00	\$6.17	(\$89.50)

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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	\$3,662.20	\$26.05	\$0.00	\$3,688.25
Fund: 065 - Kirk Cemetery Distict #1 Totals :		\$1.24	\$3,769.56	\$3,767.61	\$3.19
Total Fund Revenues:		\$24.10	Total Fund Expenses:	\$26.05	Net Revenue Over Expense:
					(\$1.95)

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