

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$190.30	\$343.89	\$191.04	\$343.15
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$190.70)	\$0.00	\$343.89	(\$534.59)
065-00-20020	Type : L - Expense Control	\$24.50	\$191.04	\$0.00	\$215.54
065-00-20100	Type : L - Fund Balance	(\$24.10)	\$0.00	\$0.00	(\$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	(\$156.31)	\$0.00	\$210.67	(\$366.98)
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	(\$0.75)	\$0.00	\$0.94	(\$1.69)
065-00-30120	Type : R - Current Tax Mineral	(\$2.28)	\$0.00	\$3.38	(\$5.66)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$89.16	(\$89.16)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.27)	\$0.00	\$0.19	(\$1.46)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$22.65)	\$0.00	\$28.18	(\$50.83)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$7.44)	\$0.00	\$11.37	(\$18.81)

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065-00-49100	Type : X - Treasurer Fees	\$0.40	\$0.74	\$0.00	\$1.14
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$24.10	\$190.30	\$0.00	\$214.40
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$166.20)	\$725.97	\$878.82	(\$319.05)
Total Fund Revenues:		\$343.89	Total Fund Expenses:	\$191.04	Net Revenue Over Expense:
					\$152.85

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General Ledger Report Summary Totals:	(\$166.20)	\$725.97	\$878.82	(\$319.05)