

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$210.25	\$2,401.74	\$216.13	\$2,395.86
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$745.29)	\$0.00	\$2,401.74	(\$3,147.03)
065-00-20020	Type : L - Expense Control	\$559.14	\$216.13	\$0.00	\$775.27
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	(\$538.97)	\$0.00	\$902.71	(\$1,441.68)
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	(\$2.23)	\$0.00	\$29.72	(\$31.95)
065-00-30120	Type : R - Current Tax Mineral	(\$7.00)	\$0.00	\$2.52	(\$9.52)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.32	(\$1.32)
065-00-30130	Type : R - Current Tax State Assessed	(\$89.16)	\$0.00	\$1,420.34	(\$1,509.50)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.53)	\$0.00	\$4.70	(\$6.23)
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	(\$79.45)	\$0.00	\$30.26	(\$109.71)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$26.95)	\$0.00	\$10.17	(\$37.12)

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$1.59	\$5.88	\$0.00	\$7.47
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$557.55	\$210.25	\$0.00	\$767.80
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$186.15)</b>	<b>\$2,834.00</b>	<b>\$5,019.61</b>	<b>(\$2,371.76)</b>
<b>Total Fund Revenues:</b>		<b>\$2,401.74</b>	<b>Total Fund Expenses:</b>	<b>\$216.13</b>	<b>Net Revenue Over Expense: \$2,185.61</b>

# 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: 4

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$186.15)	\$2,834.00	\$5,019.61	(\$2,371.76)