

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$160.17	\$70.48	\$160.28	\$70.37
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,500.67)	\$0.00	\$70.48	(\$3,571.15)
065-00-20020	Type : L - Expense Control	\$3,364.60	\$160.28	\$0.00	\$3,524.88
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	(\$1,639.84)	\$0.00	\$39.41	(\$1,679.25)
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	(\$32.63)	\$0.00	\$0.00	(\$32.63)
065-00-30120	Type : R - Current Tax Mineral	(\$10.77)	\$0.00	\$0.11	(\$10.88)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.32)	\$0.00	\$0.00	(\$3.32)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,595.83)	\$0.00	\$0.00	(\$1,595.83)
065-00-30135	Type : R - Current Tax Mobile Home	(\$7.62)	\$0.00	\$0.32	(\$7.94)
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	(\$0.77)	\$0.00	\$0.91	(\$1.68)
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	(\$156.04)	\$0.00	\$24.70	(\$180.74)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$53.85)	\$0.00	\$5.03	(\$58.88)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$8.19	\$0.11	\$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	\$3,356.41	\$160.17	\$0.00	\$3,516.58
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$136.07)</b>	<b>\$391.04</b>	<b>\$301.24</b>	<b>(\$46.27)</b>
<b>Total Fund Revenues:</b>		<b>\$70.48</b>	<b>Total Fund Expenses:</b>	<b>\$160.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$89.80)</b>

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General Ledger Report Summary Totals:	(\$136.07)	\$391.04	\$301.24	(\$46.27)