

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$70.37	\$70.69	\$70.47	\$70.59
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,571.15)	\$0.00	\$70.69	(\$3,641.84)
065-00-20020	Type : L - Expense Control	\$3,524.88	\$70.47	\$0.00	\$3,595.35
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	(\$1,679.25)	\$0.00	\$35.79	(\$1,715.04)
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	(\$10.88)	\$0.00	\$0.30	(\$11.18)
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	(\$7.94)	\$0.00	\$0.00	(\$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	(\$1.68)	\$0.00	\$1.26	(\$2.94)
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	(\$180.74)	\$0.00	\$23.13	(\$203.87)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$58.88)	\$0.00	\$10.21	(\$69.09)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-49100	Type : X - Treasurer Fees	\$8.30	\$0.10	\$0.00	\$8.40
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,516.58	\$70.37	\$0.00	\$3,586.95
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$46.27)	\$211.63	\$211.85	(\$46.49)
Total Fund Revenues:		\$70.69	Total Fund Expenses:	\$70.47	Net Revenue Over Expense:
					\$0.22

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