

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: 9

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$70.59 | \$41.91 | \$70.62 | \$41.88 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$3,641.84) | \$0.00 | \$41.91 | (\$3,683.75) |
| 065-00-20020 | Type : L - Expense Control | \$3,595.35 | \$70.62 | \$0.00 | \$3,665.97 |
| 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 | (\$1,715.04) | \$0.00 | \$11.26 | (\$1,726.30) |
| 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 | (\$11.18) | \$0.00 | \$0.05 | (\$11.23) |
| 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 | (\$2.94) | \$0.00 | \$0.54 | (\$3.48) |
| 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 | (\$203.87) | \$0.00 | \$25.13 | (\$229.00) |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$69.09) | \$0.00 | \$4.93 | (\$74.02) |

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| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-49100 | Type : X - Treasurer Fees | \$8.40 | \$0.03 | \$0.00 | \$8.43 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,586.95 | \$70.59 | \$0.00 | \$3,657.54 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | (\$46.49) | \$183.15 | \$154.44 | (\$17.78) |
| Total Fund Revenues: | | \$41.91 | Total Fund Expenses: | \$70.62 | Net Revenue Over Expense: |
| | | | | | (\$28.71) |

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| General Ledger Report Summary Totals: | (\$46.49) | \$183.15 | \$154.44 | (\$17.78) |