

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$39.69	\$32.82	\$39.69	\$32.82
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,750.60)	\$3,783.42	\$32.82	\$0.00
065-00-20020	Type : L - Expense Control	\$3,735.01	\$39.69	\$3,774.70	\$0.00
065-00-20100	Type : L - Fund Balance	(\$24.10)	\$0.00	\$8.72	(\$32.82)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$1,730.45)	\$0.00	\$0.00	(\$1,730.45)
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	(\$11.25)	\$0.00	\$0.00	(\$11.25)
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	(\$8.04)	\$0.00	\$0.00	(\$8.04)
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	(\$3.77)	\$0.00	\$0.00	(\$3.77)
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	(\$279.59)	\$0.00	\$26.74	(\$306.33)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$85.72)	\$0.00	\$6.08	(\$91.80)

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065-00-49100	Type : X - Treasurer Fees	\$8.44	\$0.00	\$0.00	\$8.44
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,726.57	\$39.69	\$0.00	\$3,766.26
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$15.59)	\$3,895.62	\$3,888.75	(\$8.72)
Total Fund Revenues:		\$32.82	Total Fund Expenses:	\$39.69	Net Revenue Over Expense:
					(\$6.87)

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General Ledger Report Summary Totals:	(\$15.59)	\$3,895.62	\$3,888.75	(\$8.72)