

# 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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$24.10	\$190.70	\$24.50	\$190.30
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$190.70	(\$190.70)
065-00-20020	Type : L - Expense Control	\$0.00	\$24.50	\$0.00	\$24.50
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	\$0.00	\$0.00	\$156.31	(\$156.31)
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	\$0.00	\$0.00	\$0.75	(\$0.75)
065-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$2.28	(\$2.28)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.27	(\$1.27)
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	\$0.00	\$0.00	\$22.65	(\$22.65)
065-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$7.44	(\$7.44)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.40	\$0.00	\$0.40
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$24.10	\$0.00	\$24.10
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>\$0.00</b>	<b>\$239.70</b>	<b>\$405.90</b>	<b>(\$166.20)</b>
<b>Total Fund Revenues:</b>		<b>\$190.70</b>	<b>Total Fund Expenses:</b>	<b>\$24.50</b>	<b>Net Revenue Over Expense:</b>
					<b>\$166.20</b>

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General Ledger Report Summary Totals:	\$0.00	\$239.70	\$405.90	(\$166.20)