

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$2,395.86	\$193.14	\$2,396.25	\$192.75
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,147.03)	\$0.00	\$193.14	(\$3,340.17)
065-00-20020	Type : L - Expense Control	\$775.27	\$2,396.25	\$0.00	\$3,171.52
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	(\$1,441.68)	\$0.00	\$153.84	(\$1,595.52)
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	(\$31.95)	\$0.00	\$0.07	(\$32.02)
065-00-30120	Type : R - Current Tax Mineral	(\$9.52)	\$0.00	\$1.25	(\$10.77)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.32)	\$0.00	\$2.00	(\$3.32)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,509.50)	\$0.00	\$0.00	(\$1,509.50)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.23)	\$0.00	\$1.24	(\$7.47)
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	\$0.54	(\$0.54)
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	(\$109.71)	\$0.00	\$23.62	(\$133.33)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$37.12)	\$0.00	\$10.58	(\$47.70)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$7.47	\$0.39	\$0.00	\$7.86
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$767.80	\$2,395.86	\$0.00	\$3,163.66
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$2,371.76)</b>	<b>\$4,985.64</b>	<b>\$2,782.53</b>	<b>(\$168.65)</b>
<b>Total Fund Revenues:</b>		<b>\$193.14</b>	<b>Total Fund Expenses:</b>	<b>\$2,396.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,203.11)</b>

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General Ledger Report Summary Totals:	(\$2,371.76)	\$4,985.64	\$2,782.53	(\$168.65)