

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$192.75	\$160.50	\$193.08	\$160.17
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,340.17)	\$0.00	\$160.50	(\$3,500.67)
065-00-20020	Type : L - Expense Control	\$3,171.52	\$193.08	\$0.00	\$3,364.60
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	(\$1,595.52)	\$0.00	\$44.32	(\$1,639.84)
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	(\$32.02)	\$0.00	\$0.61	(\$32.63)
065-00-30120	Type : R - Current Tax Mineral	(\$10.77)	\$0.00	\$0.00	(\$10.77)
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	(\$1,509.50)	\$0.00	\$86.33	(\$1,595.83)
065-00-30135	Type : R - Current Tax Mobile Home	(\$7.47)	\$0.00	\$0.15	(\$7.62)
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	(\$0.54)	\$0.00	\$0.23	(\$0.77)
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	(\$133.33)	\$0.00	\$22.71	(\$156.04)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$47.70)	\$0.00	\$6.15	(\$53.85)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-49100	Type : X - Treasurer Fees	\$7.86	\$0.33	\$0.00	\$8.19
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,163.66	\$192.75	\$0.00	\$3,356.41
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$168.65)	\$546.66	\$514.08	(\$136.07)
Total Fund Revenues:		\$160.50	Total Fund Expenses:	\$193.08	Net Revenue Over Expense:
					(\$32.58)

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General Ledger Report Summary Totals:	(\$168.65)	\$546.66	\$514.08	(\$136.07)