

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$343.15	\$210.70	\$343.60	\$210.25
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$534.59)	\$0.00	\$210.70	(\$745.29)
065-00-20020	Type : L - Expense Control	\$215.54	\$343.60	\$0.00	\$559.14
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	(\$366.98)	\$0.00	\$171.99	(\$538.97)
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	(\$1.69)	\$0.00	\$0.54	(\$2.23)
065-00-30120	Type : R - Current Tax Mineral	(\$5.66)	\$0.00	\$1.34	(\$7.00)
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	(\$89.16)	\$0.00	\$0.00	(\$89.16)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.46)	\$0.00	\$0.07	(\$1.53)
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	(\$50.83)	\$0.00	\$28.62	(\$79.45)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$18.81)	\$0.00	\$8.14	(\$26.95)

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065-00-49100	Type : X - Treasurer Fees	\$1.14	\$0.45	\$0.00	\$1.59
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$214.40	\$343.15	\$0.00	\$557.55
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$319.05)	\$897.90	\$765.00	(\$186.15)
Total Fund Revenues:		\$210.70	Total Fund Expenses:	\$343.60	Net Revenue Over Expense:
					(\$132.90)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$319.05)	\$897.90	\$765.00	(\$186.15)