

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 065 - Kirk Cemetery Distict #1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$142.98	\$490.05	\$144.11	\$488.92
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$143.24)	\$0.00	\$490.05	(\$633.29)
065-00-20020	Type : L - Expense Control	\$33.08	\$144.11	\$0.00	\$177.19
065-00-20100	Type : L - Fund Balance	(\$32.82)	\$0.00	\$0.00	(\$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	(\$104.76)	\$0.00	\$293.20	(\$397.96)
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	\$2.33	(\$2.33)
065-00-30120	Type : R - Current Tax Mineral	(\$3.46)	\$0.00	\$3.74	(\$7.20)
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	\$149.74	(\$149.74)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.05)	\$0.00	\$0.78	(\$0.83)
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	(\$26.86)	\$0.00	\$27.22	(\$54.08)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$8.11)	\$0.00	\$13.04	(\$21.15)

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065-00-49100	Type : X - Treasurer Fees	\$0.26	\$1.13	\$0.00	\$1.39
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$32.82	\$142.98	\$0.00	\$175.80
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$110.16)	\$778.27	\$1,124.21	(\$456.10)
Total Fund Revenues:		\$490.05	Total Fund Expenses:	\$144.11	Net Revenue Over Expense:
					\$345.94

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