

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$233.97	\$2,367.30	\$239.79	\$2,361.48
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$867.75)	\$0.00	\$2,367.30	(\$3,235.05)
065-00-20020	Type : L - Expense Control	\$666.60	\$239.79	\$0.00	\$906.39
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	(\$592.93)	\$0.00	\$1,145.67	(\$1,738.60)
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	(\$2.33)	\$0.00	\$31.07	(\$33.40)
065-00-30120	Type : R - Current Tax Mineral	(\$8.26)	\$0.00	\$3.62	(\$11.88)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$0.71)	\$0.00	\$1.02	(\$1.73)
065-00-30130	Type : R - Current Tax State Assessed	(\$149.74)	\$0.00	\$1,145.19	(\$1,294.93)
065-00-30135	Type : R - Current Tax Mobile Home	(\$2.51)	\$0.00	\$3.66	(\$6.17)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$83.20)	\$0.00	\$26.17	(\$109.37)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$28.06)	\$0.00	\$10.90	(\$38.96)

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065-00-49100	Type : X - Treasurer Fees	\$1.88	\$5.82	\$0.00	\$7.70
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$664.72	\$233.97	\$0.00	\$898.69
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$201.15)	\$2,846.88	\$4,974.39	(\$2,328.66)
Total Fund Revenues:		\$2,367.30	Total Fund Expenses:	\$239.79	Net Revenue Over Expense:
					\$2,127.51

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General Ledger Report Summary Totals:	(\$201.15)	\$2,846.88	\$4,974.39	(\$2,328.66)