

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$30.57	\$38.77	\$30.58	\$38.76
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,711.42)	\$0.00	\$38.77	(\$3,750.19)
065-00-20020	Type : L - Expense Control	\$3,713.67	\$30.58	\$0.00	\$3,744.25
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	(\$1,923.46)	\$0.00	\$4.08	(\$1,927.54)
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	(\$34.05)	\$0.00	\$0.00	(\$34.05)
065-00-30120	Type : R - Current Tax Mineral	(\$12.73)	\$0.00	\$0.02	(\$12.75)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.73)	\$0.00	\$0.00	(\$1.73)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,409.22)	\$0.00	\$0.00	(\$1,409.22)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.34)	\$0.00	\$0.00	(\$6.34)
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	(\$4.13)	\$0.00	\$0.28	(\$4.41)
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	(\$245.04)	\$0.00	\$30.61	(\$275.65)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$74.72)	\$0.00	\$3.78	(\$78.50)

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065-00-49100	Type : X - Treasurer Fees	\$8.47	\$0.01	\$0.00	\$8.48
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,705.20	\$30.57	\$0.00	\$3,735.77
Fund: 065 - Kirk Cemetery Distict #1 Totals :		\$2.25	\$99.93	\$108.12	(\$5.94)
Total Fund Revenues:		\$38.77	Total Fund Expenses:	\$30.58	Net Revenue Over Expense:
					\$8.19

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