

# 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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$30.33	\$226.70	\$30.78	\$226.25
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$226.70	(\$226.70)
065-00-20020	Type : L - Expense Control	\$0.00	\$30.78	\$0.00	\$30.78
065-00-20100	Type : L - Fund Balance	(\$30.33)	\$0.00	\$0.00	(\$30.33)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$184.88	(\$184.88)
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	\$0.00	\$0.00
065-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$4.41	(\$4.41)
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	\$0.00	\$0.00
065-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.32	(\$0.32)
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	\$0.00	\$0.00	\$30.34	(\$30.34)
065-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$6.75	(\$6.75)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>				
065-00-49100 Type : X - Treasurer Fees	\$0.00	\$0.45	\$0.00	\$0.45
065-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500 Type : X - Checks Written / ACH Transfer	\$0.00	\$30.33	\$0.00	\$30.33
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>	<b>\$0.00</b>	<b>\$288.26</b>	<b>\$484.18</b>	<b>(\$195.92)</b>
<b>Total Fund Revenues:</b>	<b>\$226.70</b>	<b>Total Fund Expenses:</b>	<b>\$30.78</b>	<b>Net Revenue Over Expense: \$195.92</b>

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General Ledger Report Summary Totals:	\$0.00	\$288.26	\$484.18	(\$195.92)