

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$226.25	\$480.11	\$227.36	\$479.00
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$226.70)	\$0.00	\$480.11	(\$706.81)
065-00-20020	Type : L - Expense Control	\$30.78	\$227.36	\$0.00	\$258.14
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	(\$184.88)	\$0.00	\$322.38	(\$507.26)
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	\$0.10	(\$0.10)
065-00-30120	Type : R - Current Tax Mineral	(\$4.41)	\$0.00	\$3.01	(\$7.42)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.71	(\$0.71)
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$111.25	(\$111.25)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.32)	\$0.00	\$1.90	(\$2.22)
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	(\$30.34)	\$0.00	\$29.93	(\$60.27)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$6.75)	\$0.00	\$10.83	(\$17.58)

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065-00-49100	Type : X - Treasurer Fees	\$0.45	\$1.11	\$0.00	\$1.56
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$30.33	\$226.25	\$0.00	\$256.58
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$195.92)</b>	<b>\$934.83</b>	<b>\$1,187.58</b>	<b>(\$448.67)</b>
<b>Total Fund Revenues:</b>		<b>\$480.11</b>	<b>Total Fund Expenses:</b>	<b>\$227.36</b>	<b>Net Revenue Over Expense:</b>
					<b>\$252.75</b>

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General Ledger Report Summary Totals:	(\$195.92)	\$934.83	\$1,187.58	(\$448.67)