

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$2,188.10	\$163.51	\$2,188.38	\$163.23
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,082.73)	\$0.00	\$163.51	(\$3,246.24)
065-00-20020	Type : L - Expense Control	\$924.96	\$2,188.38	\$0.00	\$3,113.34
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	(\$1,730.92)	\$0.00	\$115.38	(\$1,846.30)
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	(\$39.14)	\$0.00	\$0.00	(\$39.14)
065-00-30120	Type : R - Current Tax Mineral	(\$11.28)	\$0.00	\$1.78	(\$13.06)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$5.92)	\$0.00	\$0.00	(\$5.92)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,147.97)	\$0.00	\$0.00	(\$1,147.97)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.48)	\$0.00	\$0.38	(\$6.86)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.38	\$0.00	\$0.00	\$0.38
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	\$0.05	(\$0.05)
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	\$0.60	(\$0.60)
065-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
065-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
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	(\$98.22)	\$0.00	\$22.64	(\$120.86)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$43.21)	\$0.00	\$22.67	(\$65.88)
065-00-49100	Type : X - Treasurer Fees	\$7.35	\$0.28	\$0.00	\$7.63
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$917.61	\$2,188.10	\$0.00	\$3,105.71
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$2,157.77)	\$4,540.27	\$2,515.40	(\$132.90)
Total Fund Revenues:		\$163.51	Total Fund Expenses:	\$2,188.38	Net Revenue Over Expense:
					(\$2,024.87)

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