

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: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$1,961.37	\$146.86	\$1,961.66	\$146.57
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,073.95)	\$0.00	\$146.86	(\$3,220.81)
065-00-20020	Type : L - Expense Control	\$1,142.90	\$1,961.66	\$0.00	\$3,104.56
065-00-20100	Type : L - Fund Balance	(\$30.32)	\$0.00	\$0.00	(\$30.32)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$1,828.05)	\$0.00	\$115.52	(\$1,943.57)
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	(\$38.10)	\$0.00	\$0.00	(\$38.10)
065-00-30120	Type : R - Current Tax Mineral	(\$11.35)	\$0.00	\$0.97	(\$12.32)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.99)	\$0.00	\$0.00	(\$3.99)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,057.21)	\$0.00	\$0.00	(\$1,057.21)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.53)	\$0.00	\$0.24	(\$6.77)
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	\$0.05	(\$0.05)
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$97.58)	\$0.00	\$20.67	(\$118.25)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$31.14)	\$0.00	\$9.41	(\$40.55)
065-00-49100	Type : X - Treasurer Fees	\$7.34	\$0.29	\$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	\$1,135.56	\$1,961.37	\$0.00	\$3,096.93
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$1,931.05)	\$4,070.18	\$2,255.38	(\$116.25)
Total Fund Revenues:		\$146.86	Total Fund Expenses:	\$1,961.66	Net Revenue Over Expense:
					(\$1,814.80)

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