

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$72.84	\$25.66	\$72.84	\$25.66
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,697.05)	\$0.00	\$25.66	(\$3,722.71)
065-00-20020	Type : L - Expense Control	\$3,654.53	\$72.84	\$0.00	\$3,727.37
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	(\$2,132.92)	\$0.00	\$0.00	(\$2,132.92)
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	(\$13.59)	\$0.00	\$0.01	(\$13.60)
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	(\$1,219.62)	\$0.00	\$0.00	(\$1,219.62)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.83)	\$0.00	\$0.00	(\$6.83)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
065-00-30300	Type : R - Current Interest	(\$5.04)	\$0.00	\$0.00	(\$5.04)
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	(\$0.13)	\$0.00	\$0.00	(\$0.13)
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	(\$203.38)	\$0.00	\$22.14	(\$225.52)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$73.33)	\$0.00	\$3.51	(\$76.84)
065-00-49100	Type : X - Treasurer Fees	\$8.54	\$0.00	\$0.00	\$8.54
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,645.99	\$72.84	\$0.00	\$3,718.83
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$42.52)	\$171.34	\$124.16	\$4.66
Total Fund Revenues:		\$25.66	Total Fund Expenses:	\$72.84	Net Revenue Over Expense:
					(\$47.18)

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