

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: 2018

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$2,361.48	\$75.82	\$2,361.60	\$75.70
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,235.05)	\$0.00	\$75.82	(\$3,310.87)
065-00-20020	Type : L - Expense Control	\$906.39	\$2,361.60	\$0.00	\$3,267.99
065-00-20100	Type : L - Fund Balance	(\$32.82)	\$0.00	\$0.00	(\$32.82)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$1,738.60)	\$0.00	\$44.48	(\$1,783.08)
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	(\$33.40)	\$0.00	\$0.07	(\$33.47)
065-00-30120	Type : R - Current Tax Mineral	(\$11.88)	\$0.00	\$0.18	(\$12.06)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.73)	\$0.00	\$0.00	(\$1.73)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,294.93)	\$0.00	\$0.00	(\$1,294.93)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.17)	\$0.00	\$0.00	(\$6.17)
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	(\$0.01)	\$0.00	\$0.08	(\$0.09)
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	(\$109.37)	\$0.00	\$20.95	(\$130.32)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$38.96)	\$0.00	\$10.06	(\$49.02)

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065-00-49100	Type : X - Treasurer Fees	\$7.70	\$0.12	\$0.00	\$7.82
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$898.69	\$2,361.48	\$0.00	\$3,260.17
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$2,328.66)	\$4,799.02	\$2,513.24	(\$42.88)
Total Fund Revenues:		\$75.82	Total Fund Expenses:	\$2,361.60	Net Revenue Over Expense:
					(\$2,285.78)

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