

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$117.87	\$19.17	\$117.87	\$19.17
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,661.68)	\$0.00	\$19.17	(\$3,680.85)
065-00-20020	Type : L - Expense Control	\$3,576.63	\$117.87	\$0.00	\$3,694.50
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	(\$1,922.97)	\$0.00	\$0.00	(\$1,922.97)
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	(\$34.05)	\$0.00	\$0.00	(\$34.05)
065-00-30120	Type : R - Current Tax Mineral	(\$12.73)	\$0.00	\$0.00	(\$12.73)
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	(\$1,409.22)	\$0.00	\$0.00	(\$1,409.22)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.34)	\$0.00	\$0.00	(\$6.34)
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	(\$4.10)	\$0.00	\$0.00	(\$4.10)
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	(\$203.32)	\$0.00	\$19.02	(\$222.34)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$67.22)	\$0.00	\$0.15	(\$67.37)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$8.47	\$0.00	\$0.00	\$8.47
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,568.16	\$117.87	\$0.00	\$3,686.03
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$85.05)</b>	<b>\$254.91</b>	<b>\$156.21</b>	<b>\$13.65</b>
<b>Total Fund Revenues:</b>		<b>\$19.17</b>	<b>Total Fund Expenses:</b>	<b>\$117.87</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$98.70)</b>

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General Ledger Report Summary Totals:	(\$85.05)	\$254.91	\$156.21	\$13.65