

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$38.76	\$30.33	\$38.76	\$30.33
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,750.19)	\$3,780.52	\$30.33	\$0.00
065-00-20020	Type : L - Expense Control	\$3,744.25	\$38.76	\$3,783.01	\$0.00
065-00-20100	Type : L - Fund Balance	(\$32.82)	\$0.00	(\$2.49)	(\$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	(\$1,927.54)	\$0.00	\$0.00	(\$1,927.54)
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	(\$12.75)	\$0.00	\$0.00	(\$12.75)
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	(\$4.41)	\$0.00	\$0.00	(\$4.41)
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	(\$275.65)	\$0.00	\$21.32	(\$296.97)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$78.50)	\$0.00	\$9.01	(\$87.51)

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065-00-49100	Type : X - Treasurer Fees	\$8.48	\$0.00	\$0.00	\$8.48
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,735.77	\$38.76	\$0.00	\$3,774.53
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$5.94)	\$3,888.37	\$3,879.94	\$2.49
Total Fund Revenues:		\$30.33	Total Fund Expenses:	\$38.76	Net Revenue Over Expense:
					(\$8.43)

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