

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: 2019

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$182.03	\$2,193.52	\$187.45	\$2,188.10
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$889.21)	\$0.00	\$2,193.52	(\$3,082.73)
065-00-20020	Type : L - Expense Control	\$737.51	\$187.45	\$0.00	\$924.96
065-00-20100	Type : L - Fund Balance	(\$30.33)	\$0.00	\$0.00	(\$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	(\$649.08)	\$0.00	\$1,081.84	(\$1,730.92)
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	(\$0.67)	\$0.00	\$38.47	(\$39.14)
065-00-30120	Type : R - Current Tax Mineral	(\$9.03)	\$0.00	\$2.25	(\$11.28)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$0.71)	\$0.00	\$5.21	(\$5.92)
065-00-30130	Type : R - Current Tax State Assessed	(\$111.25)	\$0.00	\$1,036.72	(\$1,147.97)
065-00-30135	Type : R - Current Tax Mobile Home	(\$2.67)	\$0.00	\$3.81	(\$6.48)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.38	\$0.00	\$0.00	\$0.38
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	\$0.00	\$0.00
065-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
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	(\$78.94)	\$0.00	\$19.28	(\$98.22)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$37.27)	\$0.00	\$5.94	(\$43.21)

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: 2019
 Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-49100	Type : X - Treasurer Fees	\$1.93	\$5.42	\$0.00	\$7.35
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$735.58	\$182.03	\$0.00	\$917.61
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$151.70)	\$2,568.42	\$4,574.49	(\$2,157.77)
Total Fund Revenues:		\$2,193.52	Total Fund Expenses:	\$187.45	Net Revenue Over Expense:
					\$2,006.07

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: 2019

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$151.70)	\$2,568.42	\$4,574.49	(\$2,157.77)