

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$163.23	\$211.60	\$163.70	\$211.13
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,246.24)	\$0.00	\$211.60	(\$3,457.84)
065-00-20020	Type : L - Expense Control	\$3,113.34	\$163.70	\$0.00	\$3,277.04
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	(\$1,846.30)	\$0.00	\$75.45	(\$1,921.75)
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	(\$39.14)	\$0.00	\$0.00	(\$39.14)
065-00-30120	Type : R - Current Tax Mineral	(\$13.06)	\$0.00	\$0.37	(\$13.43)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$5.92)	\$0.00	\$0.00	(\$5.92)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,147.97)	\$0.00	\$111.16	(\$1,259.13)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.86)	\$0.00	\$0.18	(\$7.04)
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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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	(\$0.60)	\$0.00	\$0.45	(\$1.05)
065-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
065-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$120.86)	\$0.00	\$22.43	(\$143.29)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$65.88)	\$0.00	\$1.56	(\$67.44)
065-00-49100	Type : X - Treasurer Fees	\$7.63	\$0.47	\$0.00	\$8.10
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,105.71	\$163.23	\$0.00	\$3,268.94
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$132.90)</b>	<b>\$539.00</b>	<b>\$586.90</b>	<b>(\$180.80)</b>
<b>Total Fund Revenues:</b>		<b>\$211.60</b>	<b>Total Fund Expenses:</b>	<b>\$163.70</b>	<b>Net Revenue Over Expense:</b>
					<b>\$47.90</b>

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General Ledger Report Summary Totals:	(\$132.90)	\$539.00	\$586.90	(\$180.80)