

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$211.13	\$132.97	\$211.39	\$132.71
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,457.84)	\$0.00	\$132.97	(\$3,590.81)
065-00-20020	Type : L - Expense Control	\$3,277.04	\$211.39	\$0.00	\$3,488.43
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	(\$1,921.75)	\$0.00	\$94.52	(\$2,016.27)
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	\$1.54	(\$40.68)
065-00-30120	Type : R - Current Tax Mineral	(\$13.43)	\$0.00	\$0.15	(\$13.58)
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	(\$1,259.13)	\$0.00	\$0.00	(\$1,259.13)
065-00-30135	Type : R - Current Tax Mobile Home	(\$7.04)	\$0.00	\$0.00	(\$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	(\$1.05)	\$0.00	\$2.85	(\$3.90)
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	(\$143.29)	\$0.00	\$20.25	(\$163.54)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$67.44)	\$0.00	\$13.66	(\$81.10)
065-00-49100	Type : X - Treasurer Fees	\$8.10	\$0.26	\$0.00	\$8.36
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,268.94	\$211.13	\$0.00	\$3,480.07
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$180.80)	\$555.75	\$477.33	(\$102.38)
Total Fund Revenues:		\$132.97	Total Fund Expenses:	\$211.39	Net Revenue Over Expense:
					(\$78.42)

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