

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$284.87	\$473.07	\$285.98	\$471.96
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$285.48)	\$0.00	\$473.07	(\$758.55)
065-00-20020	Type : L - Expense Control	\$30.93	\$285.98	\$0.00	\$316.91
065-00-20100	Type : L - Fund Balance	(\$30.32)	\$0.00	\$0.00	(\$30.32)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$242.93)	\$0.00	\$276.75	(\$519.68)
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	\$0.00	\$0.00	\$0.64	(\$0.64)
065-00-30120	Type : R - Current Tax Mineral	(\$2.17)	\$0.00	\$3.78	(\$5.95)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$0.65)	\$0.00	\$0.00	(\$0.65)
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$162.51	(\$162.51)
065-00-30135	Type : R - Current Tax Mobile Home	(\$2.31)	\$0.00	\$0.93	(\$3.24)
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	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$27.86)	\$0.00	\$25.61	(\$53.47)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$9.56)	\$0.00	\$2.85	(\$12.41)
065-00-49100	Type : X - Treasurer Fees	\$0.61	\$1.11	\$0.00	\$1.72
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$30.32	\$284.87	\$0.00	\$315.19
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$254.55)	\$1,045.03	\$1,232.12	(\$441.64)
Total Fund Revenues:		\$473.07	Total Fund Expenses:	\$285.98	Net Revenue Over Expense: \$187.09

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