

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$146.57	\$252.23	\$147.12	\$251.68
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,220.81)	\$0.00	\$252.23	(\$3,473.04)
065-00-20020	Type : L - Expense Control	\$3,104.56	\$147.12	\$0.00	\$3,251.68
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	(\$1,943.57)	\$0.00	\$54.12	(\$1,997.69)
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	(\$38.10)	\$0.00	\$0.00	(\$38.10)
065-00-30120	Type : R - Current Tax Mineral	(\$12.32)	\$0.00	\$0.25	(\$12.57)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.99)	\$0.00	\$0.00	(\$3.99)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,057.21)	\$0.00	\$162.41	(\$1,219.62)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.77)	\$0.00	\$0.00	(\$6.77)
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	(\$0.05)	\$0.00	\$0.24	(\$0.29)
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	(\$118.25)	\$0.00	\$21.14	(\$139.39)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$40.55)	\$0.00	\$14.07	(\$54.62)
065-00-49100	Type : X - Treasurer Fees	\$7.63	\$0.55	\$0.00	\$8.18
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,096.93	\$146.57	\$0.00	\$3,243.50
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$116.25)	\$546.47	\$651.58	(\$221.36)
Total Fund Revenues:		\$252.23	Total Fund Expenses:	\$147.12	Net Revenue Over Expense: \$105.11

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