

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$251.68	\$104.75	\$251.88	\$104.55
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,473.04)	\$0.00	\$104.75	(\$3,577.79)
065-00-20020	Type : L - Expense Control	\$3,251.68	\$251.88	\$0.00	\$3,503.56
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	(\$1,997.69)	\$0.00	\$75.70	(\$2,073.39)
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	(\$12.57)	\$0.00	\$0.84	(\$13.41)
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	(\$1,219.62)	\$0.00	\$0.00	(\$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	(\$0.29)	\$0.00	\$2.00	(\$2.29)
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	(\$139.39)	\$0.00	\$21.58	(\$160.97)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$54.62)	\$0.00	\$4.63	(\$59.25)
065-00-49100	Type : X - Treasurer Fees	\$8.18	\$0.20	\$0.00	\$8.38
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,243.50	\$251.68	\$0.00	\$3,495.18
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$221.36)	\$608.51	\$461.38	(\$74.23)
Total Fund Revenues:		\$104.75	Total Fund Expenses:	\$251.88	Net Revenue Over Expense: (\$147.13)

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