

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$37.18	\$28.78	\$37.18	\$28.78
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,759.89)	\$0.00	\$28.78	(\$3,788.67)
065-00-20020	Type : L - Expense Control	\$3,753.03	\$37.18	\$0.00	\$3,790.21
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	(\$2,132.92)	\$0.00	\$0.00	(\$2,132.92)
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	(\$13.61)	\$0.00	\$0.00	(\$13.61)
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	(\$6.83)	\$0.00	\$0.00	(\$6.83)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
065-00-30300	Type : R - Current Interest	(\$5.04)	\$0.00	\$0.00	(\$5.04)
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	(\$0.13)	\$0.00	\$0.00	(\$0.13)
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	(\$252.21)	\$0.00	\$20.44	(\$272.65)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$87.32)	\$0.00	\$8.34	(\$95.66)
065-00-49100	Type : X - Treasurer Fees	\$8.54	\$0.00	\$0.00	\$8.54
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,744.49	\$37.18	\$0.00	\$3,781.67
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$6.86)	\$103.14	\$94.74	\$1.54
Total Fund Revenues:		\$28.78	Total Fund Expenses:	\$37.18	Net Revenue Over Expense:
					(\$8.40)

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