

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
065	065 - Kirk Cemetery District #1					
0650020000	C1 Kirk Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0650020010	C1 Kirk Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0650020020	C1 Kirk Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0650020100	C1 Kirk Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0650030100	C1 Kirk Cemetery District Current Tax Collection	3,344.68	0.00	130.66	130.66	3,475.34
0650030200	C1 Kirk Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0650030300	C1 Kirk Cemetery District Current Interest	0.11	0.00	0.51	0.51	0.62
0650030375	C1 Kirk Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0650030400	C1 Kirk Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0650030500	C1 Kirk Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0650031315	C1 Kirk Cemetery District State of Co-Prop Tax Backfill	1.00	0.00	0.00	0.00	1.00
0650032100	C1 Kirk Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0650032600	C1 Kirk Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0650033000	C1 Kirk Cemetery District Auto Tax B Collection	111.70	0.00	18.19	18.19	129.89
0650033100	C1 Kirk Cemetery District Auto Tax A & F Collection	43.08	0.00	12.22	12.22	55.30
0650049100	C1 Kirk Cemetery District Treasurer Fees	-100.31	3.92	0.00	-3.92	-104.23
0650049401	C1 Kirk Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0650049500	C1 Kirk Cemetery District Checks Written / ACH Transfer	-3,011.42	388.84	0.00	-388.84	-3,400.26
	Fund Totals:	388.84	392.76	161.58	-231.18	157.66
0650010000	C1 Kirk Cemetery District Cash Account	388.84	161.58	392.76	-231.18	157.66
	Grand Totals:	388.84	392.76	161.58	-231.18	157.66