

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: 2018

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$173.14	\$59.22	\$173.21	\$59.15
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,484.38)	\$0.00	\$59.22	(\$3,543.60)
065-00-20020	Type : L - Expense Control	\$3,344.06	\$173.21	\$0.00	\$3,517.27
065-00-20100	Type : L - Fund Balance	(\$32.82)	\$0.00	\$0.00	(\$32.82)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$1,811.55)	\$0.00	\$30.48	(\$1,842.03)
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	(\$33.47)	\$0.00	\$0.58	(\$34.05)
065-00-30120	Type : R - Current Tax Mineral	(\$12.07)	\$0.00	\$0.36	(\$12.43)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.73)	\$0.00	\$0.00	(\$1.73)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,409.22)	\$0.00	\$0.00	(\$1,409.22)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.34)	\$0.00	\$0.00	(\$6.34)
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	(\$0.16)	\$0.00	\$0.94	(\$1.10)
065-00-30375	Type : R - Refund Interest	\$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	(\$155.88)	\$0.00	\$21.45	(\$177.33)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$53.96)	\$0.00	\$5.41	(\$59.37)

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065-00-49100	Type : X - Treasurer Fees	\$8.19	\$0.07	\$0.00	\$8.26
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,335.87	\$173.14	\$0.00	\$3,509.01
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$140.32)	\$405.64	\$291.65	(\$26.33)
Total Fund Revenues:		\$59.22	Total Fund Expenses:	\$173.21	Net Revenue Over Expense:
					(\$113.99)

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