

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: 2019

Period: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$479.00 | \$186.05 | \$483.02 | \$182.03 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$706.81) | \$3.65 | \$186.05 | (\$889.21) |
| 065-00-20020 | Type : L - Expense Control | \$258.14 | \$479.37 | \$0.00 | \$737.51 |
| 065-00-20100 | Type : L - Fund Balance | (\$30.33) | \$0.00 | \$0.00 | (\$30.33) |
| 065-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-30105 | Type : R - Current Tax Real | (\$507.26) | \$0.00 | \$141.82 | (\$649.08) |
| 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 | (\$0.10) | \$0.00 | \$0.57 | (\$0.67) |
| 065-00-30120 | Type : R - Current Tax Mineral | (\$7.42) | \$0.00 | \$1.61 | (\$9.03) |
| 065-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.71) | \$0.00 | \$0.00 | (\$0.71) |
| 065-00-30130 | Type : R - Current Tax State Assessed | (\$111.25) | \$0.00 | \$0.00 | (\$111.25) |
| 065-00-30135 | Type : R - Current Tax Mobile Home | (\$2.22) | \$0.00 | \$0.45 | (\$2.67) |
| 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 | \$0.38 | \$0.00 | \$0.38 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 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 | (\$60.27) | \$3.24 | \$21.91 | (\$78.94) |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$17.58) | \$0.00 | \$19.69 | (\$37.27) |

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| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-49100 | Type : X - Treasurer Fees | \$1.56 | \$0.37 | \$0.00 | \$1.93 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$256.58 | \$479.00 | \$0.00 | \$735.58 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | (\$448.67) | \$1,152.09 | \$855.12 | (\$151.70) |
| Total Fund Revenues: | | \$182.40 | Total Fund Expenses: | \$479.37 | Net Revenue Over Expense: |
| | | | | | (\$296.97) |

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| General Ledger Report Summary Totals: | (\$448.67) | \$1,152.09 | \$855.12 | (\$151.70) |