

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$35.63	\$86.82	\$35.76	\$86.69
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,626.46)	\$0.00	\$86.82	(\$3,713.28)
065-00-20020	Type : L - Expense Control	\$3,621.16	\$35.76	\$0.00	\$3,656.92
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	(\$2,026.10)	\$0.00	\$46.16	(\$2,072.26)
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	(\$40.68)	\$0.00	\$0.00	(\$40.68)
065-00-30120	Type : R - Current Tax Mineral	(\$13.59)	\$0.00	\$0.00	(\$13.59)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$5.92)	\$0.00	\$0.00	(\$5.92)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,259.13)	\$0.00	\$0.00	(\$1,259.13)
065-00-30135	Type : R - Current Tax Mobile Home	(\$7.04)	\$0.00	\$0.00	(\$7.04)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.38	\$0.00	\$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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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	(\$4.29)	\$0.00	\$2.28	(\$6.57)
065-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
065-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$185.98)	\$0.00	\$22.77	(\$208.75)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$84.08)	\$0.00	\$15.61	(\$99.69)
065-00-49100	Type : X - Treasurer Fees	\$8.38	\$0.13	\$0.00	\$8.51
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,612.78	\$35.63	\$0.00	\$3,648.41
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$5.30)	\$158.34	\$209.40	(\$56.36)
Total Fund Revenues:		\$86.82	Total Fund Expenses:	\$35.76	Net Revenue Over Expense:
					\$51.06

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