

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$348.41	\$1,966.22	\$353.26	\$1,961.37
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,107.73)	\$0.00	\$1,966.22	(\$3,073.95)
065-00-20020	Type : L - Expense Control	\$789.64	\$353.26	\$0.00	\$1,142.90
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	(\$829.60)	\$0.00	\$998.45	(\$1,828.05)
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	(\$0.64)	\$0.00	\$37.46	(\$38.10)
065-00-30120	Type : R - Current Tax Mineral	(\$8.36)	\$0.00	\$2.99	(\$11.35)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$0.65)	\$0.00	\$3.34	(\$3.99)
065-00-30130	Type : R - Current Tax State Assessed	(\$162.51)	\$0.00	\$894.70	(\$1,057.21)
065-00-30135	Type : R - Current Tax Mobile Home	(\$3.72)	\$0.00	\$2.81	(\$6.53)
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	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$79.18)	\$0.00	\$18.40	(\$97.58)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$23.07)	\$0.00	\$8.07	(\$31.14)
065-00-49100	Type : X - Treasurer Fees	\$2.49	\$4.85	\$0.00	\$7.34
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$787.15	\$348.41	\$0.00	\$1,135.56
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$318.09)	\$2,672.74	\$4,285.70	(\$1,931.05)
Total Fund Revenues:		\$1,966.22	Total Fund Expenses:	\$353.26	Net Revenue Over Expense:
					\$1,612.96

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