

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$46.26	\$72.96	\$46.38	\$72.84
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,624.09)	\$0.00	\$72.96	(\$3,697.05)
065-00-20020	Type : L - Expense Control	\$3,608.15	\$46.38	\$0.00	\$3,654.53
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	(\$2,088.32)	\$0.00	\$44.60	(\$2,132.92)
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	(\$38.10)	\$0.00	\$0.00	(\$38.10)
065-00-30120	Type : R - Current Tax Mineral	(\$13.55)	\$0.00	\$0.04	(\$13.59)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.99)	\$0.00	\$0.00	(\$3.99)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,219.62)	\$0.00	\$0.00	(\$1,219.62)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.77)	\$0.00	\$0.06	(\$6.83)
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	\$0.12	(\$0.12)
065-00-30300	Type : R - Current Interest	(\$2.81)	\$0.00	\$2.23	(\$5.04)
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	\$0.13	(\$0.13)
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	(\$181.84)	\$0.00	\$21.54	(\$203.38)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$69.09)	\$0.00	\$4.24	(\$73.33)
065-00-49100	Type : X - Treasurer Fees	\$8.42	\$0.12	\$0.00	\$8.54
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,599.73	\$46.26	\$0.00	\$3,645.99
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$15.94)	\$165.72	\$192.30	(\$42.52)
Total Fund Revenues:		\$72.96	Total Fund Expenses:	\$46.38	Net Revenue Over Expense:
					\$26.58

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15.94)	\$165.72	\$192.30	(\$42.52)