

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$109.78	\$457.48	\$110.81	\$456.45
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$109.96)	\$0.00	\$457.48	(\$567.44)
065-00-20020	Type : L - Expense Control	\$28.96	\$110.81	\$0.00	\$139.77
065-00-20100	Type : L - Fund Balance	(\$28.78)	\$0.00	\$0.00	(\$28.78)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$74.29)	\$0.00	\$284.92	(\$359.21)
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	\$0.00	\$0.00	\$0.84	(\$0.84)
065-00-30120	Type : R - Current Tax Mineral	(\$0.14)	\$0.00	\$5.38	(\$5.52)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.29	(\$1.29)
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$122.20	(\$122.20)
065-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.70	(\$1.70)
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	(\$26.63)	\$0.00	\$23.75	(\$50.38)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$8.90)	\$0.00	\$17.40	(\$26.30)
065-00-49100	Type : X - Treasurer Fees	\$0.18	\$1.03	\$0.00	\$1.21
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$28.78	\$109.78	\$0.00	\$138.56
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$81.00)	\$679.10	\$1,025.77	(\$427.67)
Total Fund Revenues:		\$457.48	Total Fund Expenses:	\$110.81	Net Revenue Over Expense:
					\$346.67

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