

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$456.45	\$451.12	\$457.50	\$450.07
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$567.44)	\$0.00	\$451.12	(\$1,018.56)
065-00-20020	Type : L - Expense Control	\$139.77	\$457.50	\$0.00	\$597.27
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	(\$359.21)	\$0.00	\$407.65	(\$766.86)
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	(\$0.84)	\$0.00	\$0.08	(\$0.92)
065-00-30120	Type : R - Current Tax Mineral	(\$5.52)	\$0.00	\$3.20	(\$8.72)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.29)	\$0.00	\$0.00	(\$1.29)
065-00-30130	Type : R - Current Tax State Assessed	(\$122.20)	\$0.00	\$10.72	(\$132.92)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.70)	\$0.00	\$2.22	(\$3.92)
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	(\$50.38)	\$0.00	\$20.56	(\$70.94)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$26.30)	\$0.00	\$6.69	(\$32.99)
065-00-49100	Type : X - Treasurer Fees	\$1.21	\$1.05	\$0.00	\$2.26
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$138.56	\$456.45	\$0.00	\$595.01
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$427.67)	\$1,366.12	\$1,359.74	(\$421.29)
Total Fund Revenues:		\$451.12	Total Fund Expenses:	\$457.50	Net Revenue Over Expense:
					(\$6.38)

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