

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$450.07	\$2,168.35	\$514.06	\$2,104.36
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,018.56)	\$0.00	\$2,168.35	(\$3,186.91)
065-00-20020	Type : L - Expense Control	\$597.27	\$514.06	\$0.00	\$1,111.33
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	(\$766.86)	\$0.00	\$1,115.66	(\$1,882.52)
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	(\$0.92)	\$0.00	\$32.24	(\$33.16)
065-00-30120	Type : R - Current Tax Mineral	(\$8.72)	\$0.00	\$2.67	(\$11.39)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.29)	\$0.00	\$2.33	(\$3.62)
065-00-30130	Type : R - Current Tax State Assessed	(\$132.92)	\$0.00	\$977.91	(\$1,110.83)
065-00-30135	Type : R - Current Tax Mobile Home	(\$3.92)	\$0.00	\$2.34	(\$6.26)
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	(\$70.94)	\$0.00	\$26.60	(\$97.54)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$32.99)	\$0.00	\$8.60	(\$41.59)
065-00-49100	Type : X - Treasurer Fees	\$2.26	\$63.99	\$0.00	\$66.25
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$595.01	\$450.07	\$0.00	\$1,045.08
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$421.29)</b>	<b>\$3,196.47</b>	<b>\$4,850.76</b>	<b>(\$2,075.58)</b>
<b>Total Fund Revenues:</b>		<b>\$2,168.35</b>	<b>Total Fund Expenses:</b>	<b>\$514.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,654.29</b>

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