

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$2,104.36	\$154.52	\$2,107.90	\$150.98
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,186.91)	\$0.00	\$154.52	(\$3,341.43)
065-00-20020	Type : L - Expense Control	\$1,111.33	\$2,107.90	\$0.00	\$3,219.23
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	(\$1,882.52)	\$0.00	\$92.10	(\$1,974.62)
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	(\$33.16)	\$0.00	\$0.00	(\$33.16)
065-00-30120	Type : R - Current Tax Mineral	(\$11.39)	\$0.00	\$1.31	(\$12.70)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.62)	\$0.00	\$0.00	(\$3.62)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,110.83)	\$0.00	\$24.21	(\$1,135.04)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.26)	\$0.00	\$0.00	(\$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	\$0.06	(\$0.06)
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	(\$97.54)	\$0.00	\$21.29	(\$118.83)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$41.59)	\$0.00	\$15.55	(\$57.14)
065-00-49100	Type : X - Treasurer Fees	\$66.25	\$3.54	\$0.00	\$69.79
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$1,045.08	\$2,104.36	\$0.00	\$3,149.44
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$2,075.58)</b>	<b>\$4,370.32</b>	<b>\$2,416.94</b>	<b>(\$122.20)</b>
<b>Total Fund Revenues:</b>		<b>\$154.52</b>	<b>Total Fund Expenses:</b>	<b>\$2,107.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,953.38)</b>

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General Ledger Report Summary Totals:	(\$2,075.58)	\$4,370.32	\$2,416.94	(\$122.20)