

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$150.98	\$224.58	\$156.92	\$218.64
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,341.43)	\$0.00	\$224.58	(\$3,566.01)
065-00-20020	Type : L - Expense Control	\$3,219.23	\$156.92	\$0.00	\$3,376.15
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	(\$1,974.62)	\$0.00	\$64.26	(\$2,038.88)
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	(\$12.70)	\$0.00	\$0.14	(\$12.84)
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	(\$1,135.04)	\$0.00	\$132.91	(\$1,267.95)
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	(\$0.06)	\$0.00	\$0.81	(\$0.87)
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	(\$118.83)	\$0.00	\$21.96	(\$140.79)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$57.14)	\$0.00	\$4.50	(\$61.64)
065-00-49100	Type : X - Treasurer Fees	\$69.79	\$5.94	\$0.00	\$75.73
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,149.44	\$150.98	\$0.00	\$3,300.42
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$122.20)</b>	<b>\$538.42</b>	<b>\$606.08</b>	<b>(\$189.86)</b>
<b>Total Fund Revenues:</b>		<b>\$224.58</b>	<b>Total Fund Expenses:</b>	<b>\$156.92</b>	<b>Net Revenue Over Expense: \$67.66</b>

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*Period: 6*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$122.20)	\$538.42	\$606.08	(\$189.86)