

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$218.64	\$73.68	\$220.00	\$72.32
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,566.01)	\$0.00	\$73.68	(\$3,639.69)
065-00-20020	Type : L - Expense Control	\$3,376.15	\$220.00	\$0.00	\$3,596.15
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	(\$2,038.88)	\$0.00	\$42.68	(\$2,081.56)
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	(\$12.84)	\$0.00	\$0.61	(\$13.45)
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	(\$1,267.95)	\$0.00	\$0.00	(\$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	(\$0.87)	\$0.00	\$1.31	(\$2.18)
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	(\$140.79)	\$0.00	\$21.48	(\$162.27)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$61.64)	\$0.00	\$7.60	(\$69.24)
065-00-49100	Type : X - Treasurer Fees	\$75.73	\$1.36	\$0.00	\$77.09
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,300.42	\$218.64	\$0.00	\$3,519.06
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$189.86)</b>	<b>\$513.68</b>	<b>\$367.36</b>	<b>(\$43.54)</b>
<b>Total Fund Revenues:</b>		<b>\$73.68</b>	<b>Total Fund Expenses:</b>	<b>\$220.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$146.32)</b>

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