

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 064 - Idalia School RJ-3 General  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$72.32	\$57.03	\$73.17	\$56.18
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,639.69)	\$0.00	\$57.03	(\$3,696.72)
065-00-20020	Type : L - Expense Control	\$3,596.15	\$73.17	\$0.00	\$3,669.32
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	(\$2,081.56)	\$0.00	\$27.09	(\$2,108.65)
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	(\$13.45)	\$0.00	\$0.04	(\$13.49)
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	(\$2.18)	\$0.00	\$1.08	(\$3.26)
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	(\$162.27)	\$0.00	\$19.38	(\$181.65)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$69.24)	\$0.00	\$9.44	(\$78.68)
065-00-49100	Type : X - Treasurer Fees	\$77.09	\$0.85	\$0.00	\$77.94
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,519.06	\$72.32	\$0.00	\$3,591.38
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$43.54)</b>	<b>\$203.37</b>	<b>\$187.23</b>	<b>(\$27.40)</b>
<b>Total Fund Revenues:</b>		<b>\$57.03</b>	<b>Total Fund Expenses:</b>	<b>\$73.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$16.14)</b>

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