

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$91.10	\$112.58	\$92.21	\$111.47
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,431.45)	\$0.00	\$112.58	(\$9,544.03)
066-00-20020	Type : L - Expense Control	\$9,414.06	\$92.21	\$0.00	\$9,506.27
066-00-20100	Type : L - Fund Balance	(\$73.71)	\$0.00	\$0.00	(\$73.71)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$3,033.69)	\$0.00	\$33.72	(\$3,067.41)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,451.62)	\$0.00	\$0.00	(\$1,451.62)
066-00-30115	Type : R - Current Tax Personal Property	(\$337.40)	\$0.00	\$0.00	(\$337.40)
066-00-30120	Type : R - Current Tax Mineral	(\$27.94)	\$0.00	\$0.97	(\$28.91)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.25)	\$0.00	\$0.00	(\$2.25)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,962.50)	\$0.00	\$0.00	(\$3,962.50)
066-00-30135	Type : R - Current Tax Mobile Home	(\$10.54)	\$0.00	\$1.31	(\$11.85)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$3.22)	\$0.00	\$1.39	(\$4.61)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$422.07)	\$0.00	\$50.56	(\$472.63)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$180.22)	\$0.00	\$24.63	(\$204.85)
066-00-49100	Type : X - Treasurer Fees	\$264.82	\$1.11	\$0.00	\$265.93
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,149.24	\$91.10	\$0.00	\$9,240.34
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$17.39)	\$297.00	\$317.37	(\$37.76)
Total Fund Revenues:		\$112.58	Total Fund Expenses:	\$92.21	Net Revenue Over Expense:
					\$20.37

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