

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: -
 YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$111.47	\$76.47	\$112.05	\$75.89
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,544.03)	\$0.00	\$76.47	(\$9,620.50)
066-00-20020	Type : L - Expense Control	\$9,506.27	\$112.05	\$0.00	\$9,618.32
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	(\$3,067.41)	\$0.00	\$18.25	(\$3,085.66)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,451.62)	\$0.00	\$0.02	(\$1,451.64)
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	(\$28.91)	\$0.00	\$0.20	(\$29.11)
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	(\$11.85)	\$0.00	\$0.00	(\$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	(\$4.61)	\$0.00	\$0.93	(\$5.54)
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	(\$472.63)	\$0.00	\$52.08	(\$524.71)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$204.85)	\$0.00	\$4.99	(\$209.84)
066-00-49100	Type : X - Treasurer Fees	\$265.93	\$0.58	\$0.00	\$266.51
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,240.34	\$111.47	\$0.00	\$9,351.81
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$37.76)	\$300.57	\$264.99	(\$2.18)
Total Fund Revenues:		\$76.47	Total Fund Expenses:	\$112.05	Net Revenue Over Expense:
					(\$35.58)

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