

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$26.06 | \$36.30 | \$26.29 | \$36.07 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$3,751.80) | \$0.00 | \$36.30 | (\$3,788.10) |
| 065-00-20020 | Type : L - Expense Control | \$3,754.52 | \$26.29 | \$0.00 | \$3,780.81 |
| 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 | (\$2,115.44) | \$0.00 | \$7.30 | (\$2,122.74) |
| 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 | (\$13.58) | \$0.00 | \$0.01 | (\$13.59) |
| 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 | (\$3.60) | \$0.00 | \$0.51 | (\$4.11) |
| 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 | (\$223.12) | \$0.00 | \$22.90 | (\$246.02) |

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| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$85.07) | \$0.00 | \$5.58 | (\$90.65) |
| 065-00-49100 | Type : X - Treasurer Fees | \$78.15 | \$0.23 | \$0.00 | \$78.38 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,676.37 | \$26.06 | \$0.00 | \$3,702.43 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | \$2.72 | \$88.88 | \$98.89 | (\$7.29) |
| Total Fund Revenues: | | \$36.30 | Total Fund Expenses: | \$26.29 | Net Revenue Over Expense: |
| | | | | | \$10.01 |

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| General Ledger Report Summary Totals: | \$2.72 | \$88.88 | \$98.89 | (\$7.29) |