

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '065'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$65.58	\$404.54	\$77.46	\$392.66
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$66.80)	\$0.00	\$404.54	(\$471.34)
065-00-20020	Type : L - Expense Control	\$34.13	\$77.46	\$0.00	\$111.59
065-00-20100	Type : L - Fund Balance	(\$32.91)	\$0.00	\$0.00	(\$32.91)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$40.24)	\$0.00	\$378.60	(\$418.84)
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	\$0.00	\$0.00	\$0.29	(\$0.29)
065-00-30120	Type : R - Current Tax Mineral	(\$0.57)	\$0.00	\$6.38	(\$6.95)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$10.75	(\$10.75)
065-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.56	(\$0.56)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$19.20)	\$0.00	\$0.15	(\$19.35)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$6.79)	\$0.00	\$7.81	(\$14.60)
065-00-49100	Type : X - Treasurer Fees	\$1.22	\$11.88	\$0.00	\$13.10
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$32.91	\$65.58	\$0.00	\$98.49
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$32.67)</b>	<b>\$559.46</b>	<b>\$886.54</b>	<b>(\$359.75)</b>
<b>Total Fund Revenues:</b>		<b>\$404.54</b>	<b>Total Fund Expenses:</b>	<b>\$77.46</b>	<b>Net Revenue Over Expense: \$327.08</b>

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General Ledger Report Summary Totals:	(\$32.67)	\$559.46	\$886.54	(\$359.75)