

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$392.66	\$530.75	\$406.83	\$516.58
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$471.34)	\$0.00	\$530.75	(\$1,002.09)
065-00-20020	Type : L - Expense Control	\$111.59	\$406.83	\$0.00	\$518.42
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	(\$418.84)	\$0.00	\$422.57	(\$841.41)
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	(\$0.29)	\$0.00	\$0.00	(\$0.29)
065-00-30120	Type : R - Current Tax Mineral	(\$6.95)	\$0.00	\$3.57	(\$10.52)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.32	(\$1.32)
065-00-30130	Type : R - Current Tax State Assessed	(\$10.75)	\$0.00	\$44.14	(\$54.89)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.56)	\$0.00	\$1.26	(\$1.82)
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	(\$19.35)	\$0.00	\$49.06	(\$68.41)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$14.60)	\$0.00	\$8.83	(\$23.43)
065-00-49100	Type : X - Treasurer Fees	\$13.10	\$14.17	\$0.00	\$27.27
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$98.49	\$392.66	\$0.00	\$491.15
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$359.75)	\$1,344.41	\$1,468.33	(\$483.67)
Total Fund Revenues:		\$530.75	Total Fund Expenses:	\$406.83	Net Revenue Over Expense:
					\$123.92

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General Ledger Report Summary Totals:	(\$359.75)	\$1,344.41	\$1,468.33	(\$483.67)