

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$516.58	\$2,018.80	\$576.21	\$1,959.17
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,002.09)	\$0.00	\$2,018.80	(\$3,020.89)
065-00-20020	Type : L - Expense Control	\$518.42	\$576.21	\$0.00	\$1,094.63
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	(\$841.41)	\$0.00	\$865.35	(\$1,706.76)
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	\$36.80	(\$37.09)
065-00-30120	Type : R - Current Tax Mineral	(\$10.52)	\$0.00	\$3.79	(\$14.31)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$1.32)	\$0.00	\$0.68	(\$2.00)
065-00-30130	Type : R - Current Tax State Assessed	(\$54.89)	\$0.00	\$1,079.25	(\$1,134.14)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.82)	\$0.00	\$1.73	(\$3.55)
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
065-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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065-00-33000	Type : R - Auto Tax B Collection	(\$68.41)	\$0.00	\$24.57	(\$92.98)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$23.43)	\$0.00	\$6.63	(\$30.06)
065-00-49100	Type : X - Treasurer Fees	\$27.27	\$59.63	\$0.00	\$86.90
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$491.15	\$516.58	\$0.00	\$1,007.73
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$483.67)	\$3,171.22	\$4,613.81	(\$1,926.26)
Total Fund Revenues:		\$2,018.80	Total Fund Expenses:	\$576.21	Net Revenue Over Expense:
					\$1,442.59

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General Ledger Report Summary Totals:	(\$483.67)	\$3,171.22	\$4,613.81	(\$1,926.26)