

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$1,960.45	\$258.03	\$1,967.21	\$251.27
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,022.17)	\$0.00	\$258.03	(\$3,280.20)
065-00-20020	Type : L - Expense Control	\$1,094.63	\$1,967.21	\$0.00	\$3,061.84
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	(\$1,706.76)	\$0.00	\$205.40	(\$1,912.16)
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	(\$38.37)	\$0.00	\$0.00	(\$38.37)
065-00-30120	Type : R - Current Tax Mineral	(\$14.31)	\$0.00	\$1.12	(\$15.43)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$2.00)	\$0.00	\$1.64	(\$3.64)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,134.14)	\$0.00	\$15.62	(\$1,149.76)
065-00-30135	Type : R - Current Tax Mobile Home	(\$3.55)	\$0.00	\$1.21	(\$4.76)
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	\$0.67	(\$0.67)
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	(\$92.98)	\$0.00	\$19.89	(\$112.87)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$30.06)	\$0.00	\$12.48	(\$42.54)
065-00-49100	Type : X - Treasurer Fees	\$86.90	\$6.76	\$0.00	\$93.66
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$1,007.73	\$1,960.45	\$0.00	\$2,968.18
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$1,927.54)	\$4,192.45	\$2,483.27	(\$218.36)
Total Fund Revenues:		\$258.03	Total Fund Expenses:	\$1,967.21	Net Revenue Over Expense:
					(\$1,709.18)

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General Ledger Report Summary Totals:	(\$1,927.54)	\$4,192.45	\$2,483.27	(\$218.36)