

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$186.05	\$54.55	\$186.96	\$53.64
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,588.42)	\$0.00	\$54.55	(\$3,642.97)
065-00-20020	Type : L - Expense Control	\$3,435.28	\$186.96	\$0.00	\$3,622.24
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	(\$2,053.81)	\$0.00	\$29.26	(\$2,083.07)
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	(\$16.06)	\$0.00	\$0.11	(\$16.17)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.64)	\$0.00	\$0.00	(\$3.64)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,251.11)	\$0.00	\$0.00	(\$1,251.11)
065-00-30135	Type : R - Current Tax Mobile Home	(\$4.76)	\$0.00	\$0.00	(\$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	(\$5.63)	\$0.00	\$1.16	(\$6.79)
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	(\$150.76)	\$0.00	\$17.80	(\$168.56)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$64.28)	\$0.00	\$6.22	(\$70.50)
065-00-49100	Type : X - Treasurer Fees	\$101.10	\$0.91	\$0.00	\$102.01
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,334.18	\$186.05	\$0.00	\$3,520.23
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$153.14)	\$428.47	\$296.06	(\$20.73)
Total Fund Revenues:		\$54.55	Total Fund Expenses:	\$186.96	Net Revenue Over Expense:
					(\$132.41)

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