

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$53.64	\$68.19	\$55.01	\$66.82
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,642.97)	\$0.29	\$68.19	(\$3,710.87)
065-00-20020	Type : L - Expense Control	\$3,622.24	\$54.72	\$0.00	\$3,676.96
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	(\$2,083.07)	\$0.00	\$34.39	(\$2,117.46)
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)	\$0.28	\$0.00	(\$38.09)
065-00-30120	Type : R - Current Tax Mineral	(\$16.17)	\$0.00	\$0.00	(\$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	(\$6.79)	\$0.00	\$1.69	(\$8.48)
065-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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	(\$168.56)	\$0.00	\$24.69	(\$193.25)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$70.50)	\$0.00	\$7.42	(\$77.92)
065-00-49100	Type : X - Treasurer Fees	\$102.01	\$1.08	\$0.00	\$103.09
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,520.23	\$53.64	\$0.00	\$3,573.87
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$20.73)	\$178.21	\$191.39	(\$33.91)
Total Fund Revenues:		\$67.90	Total Fund Expenses:	\$54.72	Net Revenue Over Expense:
					\$13.18

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