

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: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$36.07	\$32.91	\$36.07	\$32.91
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,788.10)	\$3,821.01	\$32.91	\$0.00
065-00-20020	Type : L - Expense Control	\$3,780.81	\$36.07	\$3,816.88	\$0.00
065-00-20100	Type : L - Fund Balance	(\$28.78)	\$0.00	\$4.13	(\$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	(\$2,122.74)	\$0.00	\$0.00	(\$2,122.74)
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	(\$33.16)	\$0.00	\$0.00	(\$33.16)
065-00-30120	Type : R - Current Tax Mineral	(\$13.59)	\$0.00	\$0.00	(\$13.59)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.62)	\$0.00	\$0.00	(\$3.62)
065-00-30130	Type : R - Current Tax State Assessed	(\$1,267.95)	\$0.00	\$0.00	(\$1,267.95)
065-00-30135	Type : R - Current Tax Mobile Home	(\$6.26)	\$0.00	\$0.00	(\$6.26)
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	(\$4.11)	\$0.00	\$0.00	(\$4.11)
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	(\$246.02)	\$0.00	\$23.84	(\$269.86)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$90.65)	\$0.00	\$9.07	(\$99.72)
065-00-49100	Type : X - Treasurer Fees	\$78.38	\$0.00	\$0.00	\$78.38
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,702.43	\$36.07	\$0.00	\$3,738.50
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$7.29)	\$3,926.06	\$3,922.90	(\$4.13)
Total Fund Revenues:		\$32.91	Total Fund Expenses:	\$36.07	Net Revenue Over Expense:
					(\$3.16)

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