

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$251.27	\$117.14	\$253.68	\$114.73
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,280.20)	\$0.00	\$117.14	(\$3,397.34)
065-00-20020	Type : L - Expense Control	\$3,061.84	\$253.68	\$0.00	\$3,315.52
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	(\$1,912.16)	\$0.00	\$41.12	(\$1,953.28)
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	(\$15.43)	\$0.00	\$0.00	(\$15.43)
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	(\$1,149.76)	\$0.00	\$39.27	(\$1,189.03)
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	(\$0.67)	\$0.00	\$0.20	(\$0.87)
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	(\$112.87)	\$0.00	\$22.63	(\$135.50)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$42.54)	\$0.00	\$13.92	(\$56.46)
065-00-49100	Type : X - Treasurer Fees	\$93.66	\$2.41	\$0.00	\$96.07
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$2,968.18	\$251.27	\$0.00	\$3,219.45
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$218.36)	\$624.50	\$487.96	(\$81.82)
Total Fund Revenues:		\$117.14	Total Fund Expenses:	\$253.68	Net Revenue Over Expense:
					(\$136.54)

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