

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: 4/1/2022 - 5/5/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$516.58 | \$2,020.08 | \$576.21 | \$1,960.45 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$1,002.09) | \$0.00 | \$2,020.08 | (\$3,022.17) |
| 065-00-20020 | Type : L - Expense Control | \$518.42 | \$576.21 | \$0.00 | \$1,094.63 |
| 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 | (\$841.41) | \$0.00 | \$865.35 | (\$1,706.76) |
| 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 | (\$0.29) | \$0.00 | \$38.08 | (\$38.37) |
| 065-00-30120 | Type : R - Current Tax Mineral | (\$10.52) | \$0.00 | \$3.79 | (\$14.31) |
| 065-00-30125 | Type : R - Current Tax Possessory Interes | (\$1.32) | \$0.00 | \$0.68 | (\$2.00) |
| 065-00-30130 | Type : R - Current Tax State Assessed | (\$54.89) | \$0.00 | \$1,079.25 | (\$1,134.14) |
| 065-00-30135 | Type : R - Current Tax Mobile Home | (\$1.82) | \$0.00 | \$1.73 | (\$3.55) |
| 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 |
| 065-00-30250 | Type : R - BUSINESS PERSONAL EXEMPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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: 4/1/2022 - 5/5/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-33000 | Type : R - Auto Tax B Collection | (\$68.41) | \$0.00 | \$24.57 | (\$92.98) |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$23.43) | \$0.00 | \$6.63 | (\$30.06) |
| 065-00-49100 | Type : X - Treasurer Fees | \$27.27 | \$59.63 | \$0.00 | \$86.90 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$491.15 | \$516.58 | \$0.00 | \$1,007.73 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | (\$483.67) | \$3,172.50 | \$4,616.37 | (\$1,927.54) |
| Total Fund Revenues: | | \$2,020.08 | Total Fund Expenses: | \$576.21 | Net Revenue Over Expense: |
| | | | | | \$1,443.87 |

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: 4/1/2022 - 5/5/2022

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$483.67) | \$3,172.50 | \$4,616.37 | (\$1,927.54) |