

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$114.73 | \$191.08 | \$119.76 | \$186.05 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$3,397.34) | \$0.00 | \$191.08 | (\$3,588.42) |
| 065-00-20020 | Type : L - Expense Control | \$3,315.52 | \$119.76 | \$0.00 | \$3,435.28 |
| 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 | (\$1,953.28) | \$0.00 | \$100.53 | (\$2,053.81) |
| 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 | \$0.63 | (\$16.06) |
| 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 | (\$1,189.03) | \$0.00 | \$62.08 | (\$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 | (\$0.87) | \$0.00 | \$4.76 | (\$5.63) |
| 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 | (\$135.50) | \$0.00 | \$15.26 | (\$150.76) |

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|------------------|-----------------------------|-----------------|----------------------------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$56.46) | \$0.00 | \$7.82 | (\$64.28) |
| 065-00-49100 | Type : X - Treasurer Fees | \$96.07 | \$5.03 | \$0.00 | \$101.10 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,219.45 | \$114.73 | \$0.00 | \$3,334.18 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | (\$81.82) | \$430.60 | \$501.92 | (\$153.14) |
| Total Fund Revenues: | | \$191.08 | Total Fund Expenses: | \$119.76 | Net Revenue Over Expense: |
| | | | | | \$71.32 |

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: 7

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$81.82) | \$430.60 | \$501.92 | (\$153.14) |