

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: 2023

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$203.41	\$794.12	\$226.43	\$771.10
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$2,825.56)	\$0.00	\$794.12	(\$3,619.68)
065-00-20020	Type : L - Expense Control	\$2,651.73	\$226.43	\$0.00	\$2,878.16
065-00-20100	Type : L - Fund Balance	(\$29.58)	\$0.00	\$0.00	(\$29.58)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$2,154.60)	\$0.00	\$30.37	(\$2,184.97)
065-00-30110	Type : R - Current Tax Oil and Gas	(\$9.53)	\$0.00	\$0.00	(\$9.53)
065-00-30115	Type : R - Current Tax Personal Property	(\$38.21)	\$0.00	\$0.00	(\$38.21)
065-00-30120	Type : R - Current Tax Mineral	(\$18.11)	\$0.00	\$0.14	(\$18.25)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$3.82)	\$0.00	\$0.00	(\$3.82)
065-00-30130	Type : R - Current Tax State Assessed	(\$408.76)	\$0.00	\$735.87	(\$1,144.63)
065-00-30135	Type : R - Current Tax Mobile Home	(\$3.47)	\$0.00	\$0.00	(\$3.47)
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	(\$0.12)	\$0.00	\$0.89	(\$1.01)
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	(\$129.83)	\$0.00	\$21.48	(\$151.31)

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: 2023

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	(\$59.11)	\$0.00	\$5.37	(\$64.48)
065-00-49100	Type : X - Treasurer Fees	\$79.03	\$23.02	\$0.00	\$102.05
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$2,572.70	\$203.41	\$0.00	\$2,776.11
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$173.83)	\$1,246.98	\$1,814.67	(\$741.52)
Total Fund Revenues:		\$794.12	Total Fund Expenses:	\$226.43	Net Revenue Over Expense: \$567.69

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: 2023

Period: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$173.83)	\$1,246.98	\$1,814.67	(\$741.52)