

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$563.24	\$1,174.37	\$597.66	\$1,139.95
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,124.92)	\$0.00	\$1,174.37	(\$2,299.29)
065-00-20020	Type : L - Expense Control	\$591.26	\$597.66	\$0.00	\$1,188.92
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	(\$878.56)	\$0.00	\$1,065.51	(\$1,944.07)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$9.53	(\$9.53)
065-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$0.00	\$36.20	(\$36.21)
065-00-30120	Type : R - Current Tax Mineral	(\$11.38)	\$0.00	\$5.12	(\$16.50)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$0.70)	\$0.00	\$1.36	(\$2.06)
065-00-30130	Type : R - Current Tax State Assessed	(\$144.02)	\$0.00	\$28.49	(\$172.51)
065-00-30135	Type : R - Current Tax Mobile Home	(\$2.21)	\$0.00	\$1.26	(\$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	(\$0.01)	\$0.00	\$0.03	(\$0.04)
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	(\$63.07)	\$0.00	\$24.70	(\$87.77)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$24.96)	\$0.00	\$2.17	(\$27.13)
065-00-49100	Type : X - Treasurer Fees	\$31.11	\$34.42	\$0.00	\$65.53
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$560.15	\$563.24	\$0.00	\$1,123.39
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$533.66)	\$2,369.69	\$2,946.40	(\$1,110.37)
Total Fund Revenues:		\$1,174.37	Total Fund Expenses:	\$597.66	Net Revenue Over Expense: \$576.71

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General Ledger Report Summary Totals:	(\$533.66)	\$2,369.69	\$2,946.40	(\$1,110.37)