

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$1,139.95	\$317.80	\$1,148.39	\$309.36
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$2,299.29)	\$0.00	\$317.80	(\$2,617.09)
065-00-20020	Type : L - Expense Control	\$1,188.92	\$1,148.39	\$0.00	\$2,337.31
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	(\$1,944.07)	\$0.00	\$174.98	(\$2,119.05)
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	(\$36.21)	\$0.00	\$2.00	(\$38.21)
065-00-30120	Type : R - Current Tax Mineral	(\$16.50)	\$0.00	\$1.42	(\$17.92)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$2.06)	\$0.00	\$1.76	(\$3.82)
065-00-30130	Type : R - Current Tax State Assessed	(\$172.51)	\$0.00	\$103.46	(\$275.97)
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	(\$0.04)	\$0.00	\$0.07	(\$0.11)
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	(\$87.77)	\$0.00	\$19.32	(\$107.09)

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$27.13)	\$0.00	\$14.79	(\$41.92)
065-00-49100	Type : X - Treasurer Fees	\$65.53	\$8.44	\$0.00	\$73.97
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$1,123.39	\$1,139.95	\$0.00	\$2,263.34
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$1,110.37)	\$2,614.58	\$1,783.99	(\$279.78)
Total Fund Revenues:		\$317.80	Total Fund Expenses:	\$1,148.39	Net Revenue Over Expense: (\$830.59)

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

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,110.37)	\$2,614.58	\$1,783.99	(\$279.78)