

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$51.11	\$90.69	\$52.99	\$88.81
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,671.57)	\$0.00	\$90.69	(\$3,762.26)
065-00-20020	Type : L - Expense Control	\$3,650.04	\$52.99	\$0.00	\$3,703.03
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	(\$2,210.17)	\$0.00	\$59.45	(\$2,269.62)
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	(\$18.53)	\$0.00	\$0.00	(\$18.53)
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	(\$1,144.63)	\$0.00	\$0.00	(\$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	(\$2.03)	\$0.00	\$2.97	(\$5.00)
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
065-00-33000	Type : R - Auto Tax B Collection	(\$168.45)	\$0.00	\$20.56	(\$189.01)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$72.73)	\$0.00	\$7.71	(\$80.44)
065-00-49100	Type : X - Treasurer Fees	\$102.83	\$1.88	\$0.00	\$104.71
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,547.21	\$51.11	\$0.00	\$3,598.32
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$21.53)	\$196.67	\$234.37	(\$59.23)
Total Fund Revenues:		\$90.69	Total Fund Expenses:	\$52.99	Net Revenue Over Expense: \$37.70