

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: 2024

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$32.54	\$31.49	\$32.61	\$31.42
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,994.09)	\$0.00	\$31.49	(\$4,025.58)
065-00-20020	Type : L - Expense Control	\$3,988.74	\$32.61	\$0.00	\$4,021.35
065-00-20100	Type : L - Fund Balance	(\$27.19)	\$0.00	\$0.00	(\$27.19)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$2,507.12)	\$0.00	\$1.28	(\$2,508.40)
065-00-30110	Type : R - Current Tax Oil and Gas	(\$12.66)	\$0.00	\$0.00	(\$12.66)
065-00-30115	Type : R - Current Tax Personal Property	(\$37.98)	\$0.00	\$0.00	(\$37.98)
065-00-30120	Type : R - Current Tax Mineral	(\$15.73)	\$0.00	\$0.89	(\$16.62)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$4.22)	\$0.00	\$0.00	(\$4.22)
065-00-30130	Type : R - Current Tax State Assessed	(\$910.11)	\$0.00	\$0.00	(\$910.11)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.36)	\$0.00	\$0.00	(\$1.36)
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	(\$4.59)	\$0.00	\$0.15	(\$4.74)
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
065-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$207.90)	\$0.00	\$0.00	(\$207.90)
065-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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: 2024

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-33000	Type : R - Auto Tax B Collection	(\$203.61)	\$0.00	\$24.88	(\$228.49)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$88.81)	\$0.00	\$4.29	(\$93.10)
065-00-49100	Type : X - Treasurer Fees	\$111.02	\$0.07	\$0.00	\$111.09
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,877.72	\$32.54	\$0.00	\$3,910.26
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$5.35)	\$96.71	\$95.59	(\$4.23)
Total Fund Revenues:		\$31.49	Total Fund Expenses:	\$32.61	Net Revenue Over Expense:
					(\$1.12)

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: 2024

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5.35)	\$96.71	\$95.59	(\$4.23)