

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$423.21	\$576.77	\$439.60	\$560.38
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$460.19)	\$0.00	\$576.77	(\$1,036.96)
065-00-20020	Type : L - Expense Control	\$64.17	\$439.60	\$0.00	\$503.77
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	(\$268.97)	\$0.00	\$523.96	(\$792.93)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.07	(\$0.07)
065-00-30120	Type : R - Current Tax Mineral	(\$0.40)	\$0.00	\$8.25	(\$8.65)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30130	Type : R - Current Tax State Assessed	(\$131.25)	\$0.00	\$13.51	(\$144.76)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.34)	\$0.00	\$0.40	(\$0.74)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$42.77)	\$0.00	\$21.25	(\$64.02)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$16.46)	\$0.00	\$9.33	(\$25.79)
065-00-49100	Type : X - Treasurer Fees	\$12.02	\$16.39	\$0.00	\$28.41
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$52.15	\$423.21	\$0.00	\$475.36
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$396.02)	\$1,455.97	\$1,593.14	(\$533.19)
Total Fund Revenues:		\$576.77	Total Fund Expenses:	\$439.60	Net Revenue Over Expense: \$137.17