

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$560.38	\$2,338.47	\$629.61	\$2,269.24
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,036.96)	\$0.00	\$2,338.47	(\$3,375.43)
065-00-20020	Type : L - Expense Control	\$503.77	\$629.61	\$0.00	\$1,133.38
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	(\$792.93)	\$0.00	\$1,425.92	(\$2,218.85)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$12.66	(\$12.66)
065-00-30115	Type : R - Current Tax Personal Property	(\$0.07)	\$0.00	\$37.91	(\$37.98)
065-00-30120	Type : R - Current Tax Mineral	(\$8.65)	\$0.00	\$4.81	(\$13.46)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.22	(\$4.22)
065-00-30130	Type : R - Current Tax State Assessed	(\$144.76)	\$0.00	\$614.21	(\$758.97)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.74)	\$0.00	\$0.62	(\$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	\$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
065-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$207.90	(\$207.90)
065-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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065-00-33000	Type : R - Auto Tax B Collection	(\$64.02)	\$0.00	\$20.48	(\$84.50)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$25.79)	\$0.00	\$9.74	(\$35.53)
065-00-49100	Type : X - Treasurer Fees	\$28.41	\$69.23	\$0.00	\$97.64
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$475.36	\$560.38	\$0.00	\$1,035.74
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$533.19)	\$3,597.69	\$5,306.55	(\$2,242.05)
Total Fund Revenues:		\$2,338.47	Total Fund Expenses:	\$629.61	Net Revenue Over Expense:
					\$1,708.86

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General Ledger Report Summary Totals:	(\$533.19)	\$3,597.69	\$5,306.55	(\$2,242.05)