

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$2,269.24	\$192.16	\$2,274.10	\$187.30
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,375.43)	\$0.00	\$192.16	(\$3,567.59)
065-00-20020	Type : L - Expense Control	\$1,133.38	\$2,274.10	\$0.00	\$3,407.48
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	(\$2,218.85)	\$0.00	\$139.80	(\$2,358.65)
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	(\$13.46)	\$0.00	\$1.48	(\$14.94)
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	(\$758.97)	\$0.00	\$20.33	(\$779.30)
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	\$0.00	\$0.00	\$0.56	(\$0.56)
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

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065-00-33000	Type : R - Auto Tax B Collection	(\$84.50)	\$0.00	\$19.46	(\$103.96)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$35.53)	\$0.00	\$10.53	(\$46.06)
065-00-49100	Type : X - Treasurer Fees	\$97.64	\$4.86	\$0.00	\$102.50
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$1,035.74	\$2,269.24	\$0.00	\$3,304.98
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$2,242.05)	\$4,740.36	\$2,658.42	(\$160.11)
Total Fund Revenues:		\$192.16	Total Fund Expenses:	\$2,274.10	Net Revenue Over Expense:
					(\$2,081.94)

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