

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$67.78	\$32.75	\$67.99	\$32.54
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,961.34)	\$0.00	\$32.75	(\$3,994.09)
065-00-20020	Type : L - Expense Control	\$3,920.75	\$67.99	\$0.00	\$3,988.74
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	(\$2,500.29)	\$0.00	\$6.83	(\$2,507.12)
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	\$0.00	(\$15.73)
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	(\$4.18)	\$0.00	\$0.41	(\$4.59)
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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<b>Fund: 065 - Kirk Cemetery Distict #1</b>						
065-00-33000	Type : R - Auto Tax B Collection	(\$182.11)	\$0.00	\$21.50	(\$203.61)	
065-00-33100	Type : R - Auto Tax A & F Collection	(\$84.80)	\$0.00	\$4.01	(\$88.81)	
065-00-49100	Type : X - Treasurer Fees	\$110.81	\$0.21	\$0.00	\$111.02	
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,809.94	\$67.78	\$0.00	\$3,877.72	
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$40.59)</b>	<b>\$168.73</b>	<b>\$133.49</b>	<b>(\$5.35)</b>	
<b>Total Fund Revenues:</b>		<b>\$32.75</b>	<b>Total Fund Expenses:</b>	<b>\$67.99</b>	<b>Net Revenue Over Expense:</b>	<b>(\$35.24)</b>