

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$31.42	\$25.86	\$31.42	\$25.86
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$4,025.58)	\$4,051.44	\$25.86	\$0.00
065-00-20020	Type : L - Expense Control	\$4,021.35	\$31.42	\$4,052.77	\$0.00
065-00-20100	Type : L - Fund Balance	(\$27.19)	\$0.00	(\$1.33)	(\$25.86)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$2,508.40)	\$0.00	\$0.00	(\$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	(\$16.62)	\$0.00	\$0.00	(\$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	(\$4.74)	\$0.00	\$0.00	(\$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

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-33000	Type : R - Auto Tax B Collection	(\$228.49)	\$0.00	\$18.70	(\$247.19)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$93.10)	\$0.00	\$7.16	(\$100.26)
065-00-49100	Type : X - Treasurer Fees	\$111.09	\$0.00	\$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	\$3,910.26	\$31.42	\$0.00	\$3,941.68
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$4.23)</b>	<b>\$4,140.14</b>	<b>\$4,134.58</b>	<b>\$1.33</b>
<b>Total Fund Revenues:</b>		<b>\$25.86</b>	<b>Total Fund Expenses:</b>	<b>\$31.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5.56)</b>

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General Ledger Report Summary Totals:	(\$4.23)	\$4,140.14	\$4,134.58	\$1.33