

# 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: 2025**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$272.70	\$375.80	\$288.29	\$360.21
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$280.31)	\$5.28	\$375.64	(\$650.67)
065-00-20020	Type : L - Expense Control	\$33.47	\$283.01	\$0.16	\$316.32
065-00-20100	Type : L - Fund Balance	(\$25.86)	\$0.00	\$0.00	(\$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	(\$253.09)	\$0.00	\$216.42	(\$469.51)
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	\$0.00	\$0.00
065-00-30120	Type : R - Current Tax Mineral	(\$0.26)	\$0.00	\$7.80	(\$8.06)
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	\$0.00	\$0.00	\$119.20	(\$119.20)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.38)	\$0.00	\$0.06	(\$0.44)
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	\$5.28	\$0.00	\$5.28
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
065-00-30375	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
065-00-31315	Type : R - State of Co-Prop Tax Backfill	\$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	(\$18.55)	\$0.00	\$24.14	(\$42.69)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$8.03)	\$0.00	\$8.02	(\$16.05)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-49100	Type : X - Treasurer Fees	\$7.61	\$10.31	\$0.16	\$17.76
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$25.86	\$272.70	\$0.00	\$298.56
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$246.84)</b>	<b>\$952.38</b>	<b>\$1,039.89</b>	<b>(\$334.35)</b>
<b>Total Fund Revenues:</b>		<b>\$370.36</b>	<b>Total Fund Expenses:</b>	<b>\$282.85</b>	<b>Net Revenue Over Expense:</b>
					<b>\$87.51</b>

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General Ledger Report Summary Totals:	(\$246.84)	\$952.38	\$1,039.89	(\$334.35)