

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$741.31	\$1,697.06	\$791.19	\$1,647.18
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$1,413.93)	\$0.00	\$1,697.06	(\$3,110.99)
065-00-20020	Type : L - Expense Control	\$698.48	\$791.19	\$0.00	\$1,489.67
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	(\$1,167.45)	\$0.00	\$1,232.37	(\$2,399.82)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.34	(\$4.34)
065-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$39.57	(\$39.63)
065-00-30120	Type : R - Current Tax Mineral	(\$9.90)	\$0.00	\$5.30	(\$15.20)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.65	(\$4.65)
065-00-30130	Type : R - Current Tax State Assessed	(\$150.74)	\$0.00	\$377.77	(\$528.51)
065-00-30135	Type : R - Current Tax Mobile Home	(\$0.82)	\$0.00	\$0.50	(\$1.32)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$5.28	\$0.00	\$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	(\$62.33)	\$0.00	\$23.77	(\$86.10)
065-00-33100	Type : R - Auto Tax A & F Collection	(\$27.91)	\$0.00	\$8.79	(\$36.70)

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065-00-49100	Type : X - Treasurer Fees	\$39.71	\$49.88	\$0.00	\$89.59
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$658.77	\$741.31	\$0.00	\$1,400.08
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$715.45)	\$3,279.44	\$4,185.31	(\$1,621.32)
Total Fund Revenues:		\$1,697.06	Total Fund Expenses:	\$791.19	Net Revenue Over Expense: \$905.87

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General Ledger Report Summary Totals:	(\$715.45)	\$3,279.44	\$4,185.31	(\$1,621.32)