

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$1,647.18	\$115.64	\$1,649.89	\$112.93
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,110.99)	\$0.00	\$115.64	(\$3,226.63)
065-00-20020	Type : L - Expense Control	\$1,489.67	\$1,649.89	\$0.00	\$3,139.56
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	(\$2,399.82)	\$0.00	\$89.61	(\$2,489.43)
065-00-30110	Type : R - Current Tax Oil and Gas	(\$4.34)	\$0.00	\$0.00	(\$4.34)
065-00-30115	Type : R - Current Tax Personal Property	(\$39.63)	\$0.00	\$0.00	(\$39.63)
065-00-30120	Type : R - Current Tax Mineral	(\$15.20)	\$0.00	\$0.70	(\$15.90)
065-00-30125	Type : R - Current Tax Possessory Interes	(\$4.65)	\$0.00	\$0.00	(\$4.65)
065-00-30130	Type : R - Current Tax State Assessed	(\$528.51)	\$0.00	\$0.00	(\$528.51)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.32)	\$0.00	\$0.00	(\$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
065-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.16	(\$0.16)
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	(\$86.10)	\$0.00	\$22.69	(\$108.79)

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065-00-33100	Type : R - Auto Tax A & F Collection			(\$36.70)	\$0.00	\$2.48	(\$39.18)
065-00-49100	Type : X - Treasurer Fees			\$89.59	\$2.71	\$0.00	\$92.30
065-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer			\$1,400.08	\$1,647.18	\$0.00	\$3,047.26
Fund: 065 - Kirk Cemetery Distict #1			Totals :	(\$1,621.32)	\$3,415.42	\$1,881.17	(\$87.07)
Total Fund Revenues:			\$115.64	Total Fund Expenses:	\$1,649.89	Net Revenue Over Expense:	(\$1,534.25)