

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$112.93	\$339.94	\$136.84	\$316.03
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,226.63)	\$15.62	\$339.94	(\$3,550.95)
065-00-20020	Type : L - Expense Control	\$3,139.56	\$121.22	\$0.00	\$3,260.78
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	(\$2,489.43)	\$14.81	\$138.86	(\$2,613.48)
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	(\$15.90)	\$0.26	\$0.47	(\$16.11)
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	\$150.62	(\$679.13)
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	(\$0.16)	\$0.55	\$2.05	(\$1.66)
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	(\$108.79)	\$0.00	\$20.26	(\$129.05)

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065-00-33100	Type : R - Auto Tax A & F Collection	(\$39.18)	\$0.00	\$27.68	(\$66.86)
065-00-49100	Type : X - Treasurer Fees	\$92.30	\$8.29	\$0.00	\$100.59
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,047.26	\$112.93	\$0.00	\$3,160.19
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$87.07)</b>	<b>\$613.62</b>	<b>\$816.72</b>	<b>(\$290.17)</b>
<b>Total Fund Revenues:</b>		<b>\$324.32</b>	<b>Total Fund Expenses:</b>	<b>\$121.22</b>	<b>Net Revenue Over Expense: \$203.10</b>

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