

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$316.03	\$120.96	\$318.86	\$118.13
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,550.95)	\$0.00	\$120.96	(\$3,671.91)
065-00-20020	Type : L - Expense Control	\$3,260.78	\$318.86	\$0.00	\$3,579.64
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	(\$2,613.48)	\$0.00	\$91.69	(\$2,705.17)
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	(\$16.11)	\$0.00	\$0.61	(\$16.72)
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	(\$679.13)	\$0.00	\$0.00	(\$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	(\$1.66)	\$0.00	\$2.48	(\$4.14)
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	(\$129.05)	\$0.00	\$21.50	(\$150.55)

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Fund: 065 - Kirk Cemetery Distict #1							
065-00-33100	Type : R - Auto Tax A & F Collection			(\$66.86)	\$0.00	\$4.68	(\$71.54)
065-00-49100	Type : X - Treasurer Fees			\$100.59	\$2.83	\$0.00	\$103.42
065-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer			\$3,160.19	\$316.03	\$0.00	\$3,476.22
Fund: 065 - Kirk Cemetery Distict #1		Totals :		(\$290.17)	\$758.68	\$560.78	(\$92.27)
Total Fund Revenues:		\$120.96	Total Fund Expenses:		\$318.86	Net Revenue Over Expense:	(\$197.90)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$290.17)	\$758.68	\$560.78	(\$92.27)