

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$44.18	\$67.12	\$45.27	\$66.03
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,716.68)	\$0.00	\$67.12	(\$3,783.80)
065-00-20020	Type : L - Expense Control	\$3,698.36	\$45.27	\$0.00	\$3,743.63
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	(\$2,722.71)	\$0.00	\$34.52	(\$2,757.23)
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	(\$18.10)	\$0.00	\$0.00	(\$18.10)
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	(\$4.83)	\$0.00	\$1.73	(\$6.56)
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	(\$172.01)	\$0.00	\$21.66	(\$193.67)

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Fund: 065 - Kirk Cemetery Distict #1					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$75.24)	\$0.00	\$9.21	(\$84.45)
065-00-49100	Type : X - Treasurer Fees	\$104.01	\$1.09	\$0.00	\$105.10
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$3,594.35	\$44.18	\$0.00	\$3,638.53
Fund: 065 - Kirk Cemetery Distict #1 Totals :		(\$18.32)	\$157.66	\$179.51	(\$40.17)
Total Fund Revenues:		\$67.12	Total Fund Expenses:	\$45.27	Net Revenue Over Expense: \$21.85

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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:		(\$18.32)	\$157.66	\$179.51	(\$40.17)