

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 065 - Kirk Cemetery Distict #1					
065-00-10000	Type : A - Cash Account	\$31.06	\$63.88	\$32.18	\$62.76
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$3,814.86)	\$0.00	\$63.88	(\$3,878.74)
065-00-20020	Type : L - Expense Control	\$3,809.66	\$32.18	\$0.00	\$3,841.84
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	(\$2,757.23)	\$0.00	\$34.67	(\$2,791.90)
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	(\$18.16)	\$0.00	\$0.18	(\$18.34)
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	(\$6.56)	\$0.00	\$2.44	(\$9.00)
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	(\$215.83)	\$0.00	\$23.35	(\$239.18)

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065-00-33100	Type : R - Auto Tax A & F Collection		(\$93.29)	\$0.00	\$3.24	(\$96.53)
065-00-49100	Type : X - Treasurer Fees		\$105.10	\$1.12	\$0.00	\$106.22
065-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer		\$3,704.56	\$31.06	\$0.00	\$3,735.62
Fund: 065 - Kirk Cemetery Distict #1		Totals :	(\$5.20)	\$128.24	\$159.94	(\$36.90)
Total Fund Revenues:		\$63.88	Total Fund Expenses:	\$32.18	Net Revenue Over Expense:	\$31.70

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General Ledger Report Summary Totals:		(\$5.20)	\$128.24	\$159.94	(\$36.90)