

# 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: 2023**

*Period: 3*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-10000	Type : A - Cash Account	\$481.75	\$579.62	\$498.13	\$563.24
065-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
065-00-20010	Type : L - Revenue Control	(\$545.30)	\$0.00	\$579.62	(\$1,124.92)
065-00-20020	Type : L - Expense Control	\$93.13	\$498.13	\$0.00	\$591.26
065-00-20100	Type : L - Fund Balance	(\$29.58)	\$0.00	\$0.00	(\$29.58)
065-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30105	Type : R - Current Tax Real	(\$426.60)	\$0.00	\$451.96	(\$878.56)
065-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.01	(\$0.01)
065-00-30120	Type : R - Current Tax Mineral	(\$8.27)	\$0.00	\$3.11	(\$11.38)
065-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.70	(\$0.70)
065-00-30130	Type : R - Current Tax State Assessed	(\$54.93)	\$0.00	\$89.09	(\$144.02)
065-00-30135	Type : R - Current Tax Mobile Home	(\$1.04)	\$0.00	\$1.17	(\$2.21)
065-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
065-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.01	(\$0.01)
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
065-00-30500	Type : R - Miscellaneous Collections	\$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	(\$40.17)	\$0.00	\$22.90	(\$63.07)

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<b>Fund: 065 - Kirk Cemetery Distict #1</b>					
065-00-33100	Type : R - Auto Tax A & F Collection	(\$14.29)	\$0.00	\$10.67	(\$24.96)
065-00-49100	Type : X - Treasurer Fees	\$14.73	\$16.38	\$0.00	\$31.11
065-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
065-00-49500	Type : X - Checks Written / ACH Transfer	\$78.40	\$481.75	\$0.00	\$560.15
<b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b>		<b>(\$452.17)</b>	<b>\$1,575.88</b>	<b>\$1,657.37</b>	<b>(\$533.66)</b>
<b>Total Fund Revenues:</b>		<b>\$579.62</b>	<b>Total Fund Expenses:</b>	<b>\$498.13</b>	<b>Net Revenue Over Expense:</b>
					<b>\$81.49</b>

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General Ledger Report Summary Totals:	(\$452.17)	\$1,575.88	\$1,657.37	(\$533.66)