

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 065 - Kirk Cemetery Distict #1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

Period: 3

|   |   | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b> |   |               |                |                 |             |
| 065-00-10000                                | Type : A - Cash Account                   | \$488.92      | \$234.46       | \$489.41        | \$233.97    |
| 065-00-20000                                | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 065-00-20010                                | Type : L - Revenue Control                | (\$633.29)    | \$0.00         | \$234.46        | (\$867.75)  |
| 065-00-20020                                | Type : L - Expense Control                | \$177.19      | \$489.41       | \$0.00          | \$666.60    |
| 065-00-20100                                | Type : L - Fund Balance                   | (\$32.82)     | \$0.00         | \$0.00          | (\$32.82)   |
| 065-00-30100                                | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 065-00-30105                                | Type : R - Current Tax Real               | (\$397.96)    | \$0.00         | \$194.97        | (\$592.93)  |
| 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  | (\$2.33)      | \$0.00         | \$0.00          | (\$2.33)    |
| 065-00-30120                                | Type : R - Current Tax Mineral            | (\$7.20)      | \$0.00         | \$1.06          | (\$8.26)    |
| 065-00-30125                                | Type : R - Current Tax Possessory Interes | \$0.00        | \$0.00         | \$0.71          | (\$0.71)    |
| 065-00-30130                                | Type : R - Current Tax State Assessed     | (\$149.74)    | \$0.00         | \$0.00          | (\$149.74)  |
| 065-00-30135                                | Type : R - Current Tax Mobile Home        | (\$0.83)      | \$0.00         | \$1.68          | (\$2.51)    |
| 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      |
| 065-00-30500                                | 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          | (\$54.08)     | \$0.00         | \$29.12         | (\$83.20)   |
| 065-00-33100                                | Type : R - Auto Tax A & F Collection      | (\$21.15)     | \$0.00         | \$6.91          | (\$28.06)   |

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YEAR: 2018  
Period: 3

|  |  | Begin Balance     | Current Debits              | Current Credits | End Balance                      |
|--|--|-------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b>          |  |                   |                             |                 |                                  |
| 065-00-49100   | Type : X - Treasurer Fees                | \$1.39            | \$0.49                      | \$0.00          | \$1.88                           |
| 065-00-49401   | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00          | \$0.00                           |
| 065-00-49500   | Type : X - Checks Written / ACH Transfer | \$175.80          | \$488.92                    | \$0.00          | \$664.72                         |
| <b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b> |  | <b>(\$456.10)</b> | <b>\$1,213.28</b>           | <b>\$958.33</b> | <b>(\$201.15)</b>                |
| <b>Total Fund Revenues:</b>                          |  | <b>\$234.46</b>   | <b>Total Fund Expenses:</b> | <b>\$489.41</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                 | <b>(\$254.95)</b>                |

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*FUND: 065 - Kirk Cemetery Distict #1*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2018*

*Period: 3*

|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$456.10)           | \$1,213.28            | \$958.33               | (\$201.15)         |