

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 10

|   |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|---|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b> |   |               |                |                 |              |
| 065-00-10000                                | Type : A - Cash Account                   | \$25.91       | \$25.07        | \$25.91         | \$25.07      |
| 065-00-20000                                | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 065-00-20010                                | Type : L - Revenue Control                | (\$3,618.14)  | \$0.00         | \$25.07         | (\$3,643.21) |
| 065-00-20020                                | Type : L - Expense Control                | \$3,619.52    | \$25.91        | \$0.00          | \$3,645.43   |
| 065-00-20100                                | Type : L - Fund Balance                   | (\$27.29)     | \$0.00         | \$0.00          | (\$27.29)    |
| 065-00-30100                                | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 065-00-30105                                | Type : R - Current Tax Real               | (\$1,567.54)  | \$0.00         | \$1.35          | (\$1,568.89) |
| 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  | (\$31.38)     | \$0.00         | \$0.00          | (\$31.38)    |
| 065-00-30120                                | Type : R - Current Tax Mineral            | (\$9.94)      | \$0.00         | \$0.08          | (\$10.02)    |
| 065-00-30125                                | Type : R - Current Tax Possessory Interes | (\$3.17)      | \$0.00         | \$0.00          | (\$3.17)     |
| 065-00-30130                                | Type : R - Current Tax State Assessed     | (\$1,718.30)  | \$0.00         | \$0.00          | (\$1,718.30) |
| 065-00-30135                                | Type : R - Current Tax Mobile Home        | (\$7.16)      | \$0.00         | \$0.00          | (\$7.16)     |
| 065-00-30200                                | Type : R - Delinquent Tax Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 065-00-30205                                | Type : R - Delinquent Tax Real            | (\$1.08)      | \$0.00         | \$0.00          | (\$1.08)     |
| 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               | (\$2.97)      | \$0.00         | \$0.07          | (\$3.04)     |
| 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          | (\$205.21)    | \$0.00         | \$19.02         | (\$224.23)   |
| 065-00-33100                                | Type : R - Auto Tax A & F Collection      | (\$71.39)     | \$0.00         | \$4.55          | (\$75.94)    |

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|  |  | Begin Balance  | Current Debits              | Current Credits | End Balance                      |
|--|--|----------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b>          |  |                |                             |                 |                                  |
| 065-00-49100   | Type : X - Treasurer Fees                | \$8.30         | \$0.00                      | \$0.00          | \$8.30                           |
| 065-00-49401   | Type : X - Transfer Out                  | \$0.00         | \$0.00                      | \$0.00          | \$0.00                           |
| 065-00-49500   | Type : X - Checks Written / ACH Transfer | \$3,611.22     | \$25.91                     | \$0.00          | \$3,637.13                       |
| <b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b> |  | <b>\$1.38</b>  | <b>\$76.89</b>              | <b>\$76.05</b>  | <b>\$2.22</b>                    |
| <b>Total Fund Revenues:</b>                          |  | <b>\$25.07</b> | <b>Total Fund Expenses:</b> | <b>\$25.91</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                |                             |                 | <b>(\$0.84)</b>                  |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | \$1.38        | \$76.89        | \$76.05         | \$2.22      |