

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-10000 | Type : A - Cash Account | \$173.14 | \$59.22 | \$173.21 | \$59.15 |
| 065-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-20010 | Type : L - Revenue Control | (\$3,484.38) | \$0.00 | \$59.22 | (\$3,543.60) |
| 065-00-20020 | Type : L - Expense Control | \$3,344.06 | \$173.21 | \$0.00 | \$3,517.27 |
| 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 | (\$1,811.55) | \$0.00 | \$30.48 | (\$1,842.03) |
| 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 | (\$33.47) | \$0.00 | \$0.58 | (\$34.05) |
| 065-00-30120 | Type : R - Current Tax Mineral | (\$12.07) | \$0.00 | \$0.36 | (\$12.43) |
| 065-00-30125 | Type : R - Current Tax Possessory Interes | (\$1.73) | \$0.00 | \$0.00 | (\$1.73) |
| 065-00-30130 | Type : R - Current Tax State Assessed | (\$1,409.22) | \$0.00 | \$0.00 | (\$1,409.22) |
| 065-00-30135 | Type : R - Current Tax Mobile Home | (\$6.34) | \$0.00 | \$0.00 | (\$6.34) |
| 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 | (\$0.16) | \$0.00 | \$0.94 | (\$1.10) |
| 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 | (\$155.88) | \$0.00 | \$21.45 | (\$177.33) |
| 065-00-33100 | Type : R - Auto Tax A & F Collection | (\$53.96) | \$0.00 | \$5.41 | (\$59.37) |

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| Fund: 065 - Kirk Cemetery Distict #1 | | | | | |
| 065-00-49100 | Type : X - Treasurer Fees | \$8.19 | \$0.07 | \$0.00 | \$8.26 |
| 065-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 065-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,335.87 | \$173.14 | \$0.00 | \$3,509.01 |
| Fund: 065 - Kirk Cemetery Distict #1 Totals : | | (\$140.32) | \$405.64 | \$291.65 | (\$26.33) |
| Total Fund Revenues: | | \$59.22 | Total Fund Expenses: | \$173.21 | Net Revenue Over Expense: |
| | | | | | (\$113.99) |

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| General Ledger Report Summary Totals: | (\$140.32) | \$405.64 | \$291.65 | (\$26.33) |