

# 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: 6

|   |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|---|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b> |   |               |                |                 |              |
| 065-00-10000                                | Type : A - Cash Account                   | \$75.70       | \$173.51       | \$76.07         | \$173.14     |
| 065-00-20000                                | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 065-00-20010                                | Type : L - Revenue Control                | (\$3,310.87)  | \$0.00         | \$173.51        | (\$3,484.38) |
| 065-00-20020                                | Type : L - Expense Control                | \$3,267.99    | \$76.07        | \$0.00          | \$3,344.06   |
| 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               | (\$1,783.08)  | \$0.00         | \$28.47         | (\$1,811.55) |
| 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         | \$0.00          | (\$33.47)    |
| 065-00-30120                                | Type : R - Current Tax Mineral            | (\$12.06)     | \$0.00         | \$0.01          | (\$12.07)    |
| 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     | (\$1,294.93)  | \$0.00         | \$114.29        | (\$1,409.22) |
| 065-00-30135                                | Type : R - Current Tax Mobile Home        | (\$6.17)      | \$0.00         | \$0.17          | (\$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               | (\$0.09)      | \$0.00         | \$0.07          | (\$0.16)     |
| 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          | (\$130.32)    | \$0.00         | \$25.56         | (\$155.88)   |
| 065-00-33100                                | Type : R - Auto Tax A & F Collection      | (\$49.02)     | \$0.00         | \$4.94          | (\$53.96)    |

# 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      Period: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

|  |  | Begin Balance    | Current Debits              | Current Credits | End Balance                      |
|--|--|------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 065 - Kirk Cemetery Distict #1</b>          |  |                  |                             |                 |                                  |
| 065-00-49100   | Type : X - Treasurer Fees                | \$7.82           | \$0.37                      | \$0.00          | \$8.19                           |
| 065-00-49401   | Type : X - Transfer Out                  | \$0.00           | \$0.00                      | \$0.00          | \$0.00                           |
| 065-00-49500   | Type : X - Checks Written / ACH Transfer | \$3,260.17       | \$75.70                     | \$0.00          | \$3,335.87                       |
| <b>Fund: 065 - Kirk Cemetery Distict #1 Totals :</b> |  | <b>(\$42.88)</b> | <b>\$325.65</b>             | <b>\$423.09</b> | <b>(\$140.32)</b>                |
| <b>Total Fund Revenues:</b>                          |  | <b>\$173.51</b>  | <b>Total Fund Expenses:</b> | <b>\$76.07</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                  |                             |                 | <b>\$97.44</b>                   |

# 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: 6

|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$42.88)     | \$325.65       | \$423.09        | (\$140.32)  |