

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,677.43	\$95.67	\$1,677.67	\$95.43
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,930.18)	\$0.00	\$95.67	(\$11,025.85)
066-00-20020	Type : L - Expense Control	\$9,334.06	\$1,677.67	\$0.00	\$11,011.73
066-00-20100	Type : L - Fund Balance	(\$81.31)	\$0.00	\$0.00	(\$81.31)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,111.15)	\$0.00	\$4.88	(\$2,116.03)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$4,498.10)	\$0.00	\$0.00	(\$4,498.10)
066-00-30115	Type : R - Current Tax Personal Property	(\$655.55)	\$0.00	\$0.02	(\$655.57)
066-00-30120	Type : R - Current Tax Mineral	(\$21.54)	\$0.00	\$0.50	(\$22.04)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.67)	\$0.00	\$0.00	(\$1.67)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,019.96)	\$0.00	\$0.02	(\$3,019.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.10)	\$0.00	\$2.52	(\$10.62)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$1.59)	\$0.00	\$0.00	(\$1.59)
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$3.43	\$0.00	\$0.00	\$3.43
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.01	(\$0.01)
066-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30230	Type : R - Delinquent Tax State Assesed	(\$0.12)	\$0.00	\$0.00	(\$0.12)
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$1.75)	\$0.00	\$0.24	(\$1.99)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
066-00-30500	Type : R - Miscellaneous Collections	(\$0.13)	\$0.00	\$0.00	(\$0.13)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$448.92)	\$0.00	\$70.50	(\$519.42)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$165.01)	\$0.00	\$16.98	(\$181.99)
066-00-49100	Type : X - Treasurer Fees	\$309.47	\$0.24	\$0.00	\$309.71
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,024.59	\$1,677.43	\$0.00	\$10,702.02
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,596.12)	\$3,451.01	\$1,869.01	(\$14.12)
Total Fund Revenues:		\$95.67	Total Fund Expenses:	\$1,677.67	Net Revenue Over Expense:
					(\$1,582.00)

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General Ledger Report Summary Totals:	(\$1,596.12)	\$3,451.01	\$1,869.01	(\$14.12)