

# 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: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$87.72	\$92.79	\$88.30	\$92.21
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,277.95)	\$0.00	\$92.79	(\$11,370.74)
066-00-20020	Type : L - Expense Control	\$11,271.54	\$88.30	\$0.00	\$11,359.84
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	(\$2,204.42)	\$0.00	\$16.73	(\$2,221.15)
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	(\$655.57)	\$0.00	\$1.26	(\$656.83)
066-00-30120	Type : R - Current Tax Mineral	(\$22.53)	\$0.00	\$0.00	(\$22.53)
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	(\$3,019.98)	\$0.00	\$0.00	(\$3,019.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.64)	\$0.00	\$0.16	(\$11.80)
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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$5.55)	\$0.00	\$0.92	(\$6.47)
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	(\$638.03)	\$0.00	\$59.49	(\$697.52)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$222.02)	\$0.00	\$14.23	(\$236.25)
066-00-49100	Type : X - Treasurer Fees	\$312.52	\$0.58	\$0.00	\$313.10
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,959.02	\$87.72	\$0.00	\$11,046.74
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$6.41)</b>	<b>\$269.39</b>	<b>\$273.88</b>	<b>(\$10.90)</b>
<b>Total Fund Revenues:</b>		<b>\$92.79</b>	<b>Total Fund Expenses:</b>	<b>\$88.30</b>	<b>Net Revenue Over Expense: \$4.49</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6.41)	\$269.39	\$273.88	(\$10.90)