

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: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$89.54 | \$75.37 | \$89.54 | \$75.37 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$11,460.53) | \$11,535.90 | \$75.37 | \$0.00 |
| 066-00-20020 | Type : L - Expense Control | \$11,452.30 | \$89.54 | \$11,541.84 | \$0.00 |
| 066-00-20100 | Type : L - Fund Balance | (\$81.31) | \$0.00 | (\$5.94) | (\$75.37) |
| 066-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-30105 | Type : R - Current Tax Real | (\$2,228.83) | \$0.00 | \$0.00 | (\$2,228.83) |
| 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 | (\$656.83) | \$0.00 | \$0.00 | (\$656.83) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$22.71) | \$0.00 | \$0.00 | (\$22.71) |
| 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 | (\$11.80) | \$0.00 | \$0.00 | (\$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 | (\$7.02) | \$0.00 | \$0.00 | (\$7.02) |
| 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 | (\$755.77) | \$0.00 | \$56.08 | (\$811.85) |

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| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$259.38) | \$0.00 | \$19.29 | (\$278.67) |
| 066-00-49100 | Type : X - Treasurer Fees | \$313.35 | \$0.00 | \$0.00 | \$313.35 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$11,138.95 | \$89.54 | \$0.00 | \$11,228.49 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$8.23) | \$11,790.35 | \$11,776.18 | \$5.94 |
| Total Fund Revenues: | | \$75.37 | Total Fund Expenses: | \$89.54 | Net Revenue Over Expense: |
| | | | | | (\$14.17) |

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| General Ledger Report Summary Totals: | (\$8.23) | \$11,790.35 | \$11,776.18 | \$5.94 |