

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$504.02	\$1,614.29	\$549.13	\$1,569.18
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$516.71)	\$0.00	\$1,614.29	(\$2,131.00)
066-00-20020	Type : L - Expense Control	\$88.06	\$549.13	\$0.00	\$637.19
066-00-20100	Type : L - Fund Balance	(\$75.37)	\$0.00	\$0.00	(\$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	(\$411.28)	\$0.00	\$309.22	(\$720.50)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$416.73	(\$416.73)
066-00-30115	Type : R - Current Tax Personal Property	(\$4.69)	\$0.00	\$218.63	(\$223.32)
066-00-30120	Type : R - Current Tax Mineral	(\$4.34)	\$0.00	\$6.98	(\$11.32)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.09	(\$0.09)
066-00-30130	Type : R - Current Tax State Assessed	(\$0.36)	\$0.00	\$550.43	(\$550.79)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.91)	\$0.00	\$1.78	(\$3.69)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$70.85)	\$0.00	\$78.68	(\$149.53)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$23.28)	\$0.00	\$31.74	(\$55.02)
066-00-49100	Type : X - Treasurer Fees	\$12.69	\$45.11	\$0.00	\$57.80
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$75.37	\$504.02	\$0.00	\$579.39
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$428.65)	\$2,712.55	\$3,777.71	(\$1,493.81)
Total Fund Revenues:		\$1,614.29	Total Fund Expenses:	\$549.13	Net Revenue Over Expense:
					\$1,065.16

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General Ledger Report Summary Totals:	(\$428.65)	\$2,712.55	\$3,777.71	(\$1,493.81)