

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$1,569.18 | \$266.88 | \$1,574.10 | \$261.96 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$2,131.00) | \$0.00 | \$266.88 | (\$2,397.88) |
| 066-00-20020 | Type : L - Expense Control | \$637.19 | \$1,574.10 | \$0.00 | \$2,211.29 |
| 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 | (\$720.50) | \$0.00 | \$137.30 | (\$857.80) |
| 066-00-30110 | Type : R - Current Tax Oil and Gas | (\$416.73) | \$0.00 | \$5.82 | (\$422.55) |
| 066-00-30115 | Type : R - Current Tax Personal Property | (\$223.32) | \$0.00 | \$0.00 | (\$223.32) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$11.32) | \$0.00 | \$2.04 | (\$13.36) |
| 066-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 066-00-30130 | Type : R - Current Tax State Assessed | (\$550.79) | \$0.00 | \$15.56 | (\$566.35) |
| 066-00-30135 | Type : R - Current Tax Mobile Home | (\$3.69) | \$0.00 | \$3.55 | (\$7.24) |
| 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 | (\$0.01) | \$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 | \$0.00 | \$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 | (\$149.53) | \$0.00 | \$79.89 | (\$229.42) |

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| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$55.02) | \$0.00 | \$22.72 | (\$77.74) |
| 066-00-49100 | Type : X - Treasurer Fees | \$57.80 | \$4.92 | \$0.00 | \$62.72 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$579.39 | \$1,569.18 | \$0.00 | \$2,148.57 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$1,493.81) | \$3,415.08 | \$2,107.86 | (\$186.59) |
| Total Fund Revenues: | | \$266.88 | Total Fund Expenses: | \$1,574.10 | Net Revenue Over Expense: |
| | | | | | (\$1,307.22) |

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| General Ledger Report Summary Totals: | (\$1,493.81) | \$3,415.08 | \$2,107.86 | (\$186.59) |