

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$261.96	\$4,681.03	\$428.61	\$4,514.38
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,397.88)	\$29.62	\$4,680.14	(\$7,048.40)
066-00-20020	Type : L - Expense Control	\$2,211.29	\$398.99	\$0.89	\$2,609.39
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	(\$857.80)	\$0.00	\$1,243.54	(\$2,101.34)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$422.55)	\$0.00	\$815.79	(\$1,238.34)
066-00-30115	Type : R - Current Tax Personal Property	(\$223.32)	\$0.00	\$278.50	(\$501.82)
066-00-30120	Type : R - Current Tax Mineral	(\$13.36)	\$0.00	\$5.86	(\$19.22)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.09)	\$0.00	\$1.75	(\$1.84)
066-00-30130	Type : R - Current Tax State Assessed	(\$566.35)	\$0.00	\$2,217.43	(\$2,783.78)
066-00-30135	Type : R - Current Tax Mobile Home	(\$7.24)	\$0.00	\$4.36	(\$11.60)
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	\$29.62	\$0.00	\$29.62
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	(\$229.42)	\$0.00	\$84.50	(\$313.92)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$77.74)	\$0.00	\$28.41	(\$106.15)
066-00-49100	Type : X - Treasurer Fees	\$62.72	\$137.03	\$0.89	\$198.86
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,148.57	\$261.96	\$0.00	\$2,410.53
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$186.59)	\$5,538.25	\$9,790.67	(\$4,439.01)
Total Fund Revenues:		\$4,650.52	Total Fund Expenses:	\$398.10	Net Revenue Over Expense:
					\$4,252.42

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General Ledger Report Summary Totals:	(\$186.59)	\$5,538.25	\$9,790.67	(\$4,439.01)
