

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$4,514.38	\$1,885.36	\$4,568.06	\$1,831.68
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$7,048.40)	\$0.00	\$1,885.36	(\$8,933.76)
066-00-20020	Type : L - Expense Control	\$2,609.39	\$4,568.06	\$0.00	\$7,177.45
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	(\$2,101.34)	\$0.00	\$360.87	(\$2,462.21)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,238.34)	\$0.00	\$912.38	(\$2,150.72)
066-00-30115	Type : R - Current Tax Personal Property	(\$501.82)	\$0.00	\$357.58	(\$859.40)
066-00-30120	Type : R - Current Tax Mineral	(\$19.22)	\$0.00	\$2.16	(\$21.38)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.84)	\$0.00	\$0.33	(\$2.17)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,783.78)	\$0.00	\$154.91	(\$2,938.69)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.60)	\$0.00	\$0.54	(\$12.14)
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	\$29.62	\$0.00	\$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	\$1.09	(\$1.09)
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	(\$313.92)	\$0.00	\$65.94	(\$379.86)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$106.15)	\$0.00	\$29.56	(\$135.71)
066-00-49100	Type : X - Treasurer Fees	\$198.86	\$53.68	\$0.00	\$252.54
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,410.53	\$4,514.38	\$0.00	\$6,924.91
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$4,439.01)	\$11,021.48	\$8,338.78	(\$1,756.31)
Total Fund Revenues:		\$1,885.36	Total Fund Expenses:	\$4,568.06	Net Revenue Over Expense:
					(\$2,682.70)

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