

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,831.68	\$771.58	\$1,852.42	\$750.84
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,933.76)	\$0.00	\$771.58	(\$9,705.34)
066-00-20020	Type : L - Expense Control	\$7,177.45	\$1,852.42	\$0.00	\$9,029.87
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	(\$2,462.21)	\$0.00	\$100.86	(\$2,563.07)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,150.72)	\$0.00	\$31.36	(\$2,182.08)
066-00-30115	Type : R - Current Tax Personal Property	(\$859.40)	\$0.00	\$3.58	(\$862.98)
066-00-30120	Type : R - Current Tax Mineral	(\$21.38)	\$0.00	\$0.25	(\$21.63)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.17)	\$0.00	\$0.00	(\$2.17)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,938.69)	\$0.00	\$554.11	(\$3,492.80)
066-00-30135	Type : R - Current Tax Mobile Home	(\$12.14)	\$0.00	\$0.65	(\$12.79)
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	(\$1.09)	\$0.00	\$0.22	(\$1.31)
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	(\$379.86)	\$0.00	\$63.41	(\$443.27)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$135.71)	\$0.00	\$17.14	(\$152.85)
066-00-49100	Type : X - Treasurer Fees	\$252.54	\$20.74	\$0.00	\$273.28
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$6,924.91	\$1,831.68	\$0.00	\$8,756.59
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,756.31)	\$4,476.42	\$3,395.58	(\$675.47)
Total Fund Revenues:		\$771.58	Total Fund Expenses:	\$1,852.42	Net Revenue Over Expense:
					(\$1,080.84)

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,756.31)	\$4,476.42	\$3,395.58	(\$675.47)