

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$750.84	\$281.91	\$756.82	\$275.93
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,705.34)	\$0.00	\$281.91	(\$9,987.25)
066-00-20020	Type : L - Expense Control	\$9,029.87	\$756.82	\$0.00	\$9,786.69
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	(\$2,563.07)	\$0.00	\$194.20	(\$2,757.27)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,182.08)	\$0.00	\$0.00	(\$2,182.08)
066-00-30115	Type : R - Current Tax Personal Property	(\$862.98)	\$0.00	\$0.00	(\$862.98)
066-00-30120	Type : R - Current Tax Mineral	(\$21.63)	\$0.00	\$0.45	(\$22.08)
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	(\$3,492.80)	\$0.00	\$0.03	(\$3,492.83)
066-00-30135	Type : R - Current Tax Mobile Home	(\$12.79)	\$0.00	\$0.63	(\$13.42)
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	(\$1.31)	\$0.00	\$3.60	(\$4.91)
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	(\$443.27)	\$0.00	\$68.97	(\$512.24)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$152.85)	\$0.00	\$14.03	(\$166.88)
066-00-49100	Type : X - Treasurer Fees	\$273.28	\$5.98	\$0.00	\$279.26
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,756.59	\$750.84	\$0.00	\$9,507.43
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$675.47)	\$1,795.55	\$1,320.64	(\$200.56)
Total Fund Revenues:		\$281.91	Total Fund Expenses:	\$756.82	Net Revenue Over Expense:
					(\$474.91)

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General Ledger Report Summary Totals:	(\$675.47)	\$1,795.55	\$1,320.64	(\$200.56)