

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$275.93	\$189.04	\$278.81	\$186.16
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,987.25)	\$0.00	\$189.04	(\$10,176.29)
066-00-20020	Type : L - Expense Control	\$9,786.69	\$278.81	\$0.00	\$10,065.50
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	(\$2,757.27)	\$0.00	\$85.84	(\$2,843.11)
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	\$0.31	(\$863.29)
066-00-30120	Type : R - Current Tax Mineral	(\$22.08)	\$0.00	\$4.36	(\$26.44)
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	(\$3,492.83)	\$0.00	\$0.00	(\$3,492.83)
066-00-30135	Type : R - Current Tax Mobile Home	(\$13.42)	\$0.00	\$1.79	(\$15.21)
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	(\$4.91)	\$0.00	\$3.66	(\$8.57)
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	(\$512.24)	\$0.00	\$64.57	(\$576.81)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$166.88)	\$0.00	\$28.51	(\$195.39)
066-00-49100	Type : X - Treasurer Fees	\$279.26	\$2.88	\$0.00	\$282.14
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,507.43	\$275.93	\$0.00	\$9,783.36
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$200.56)</b>	<b>\$746.66</b>	<b>\$656.89</b>	<b>(\$110.79)</b>
<b>Total Fund Revenues:</b>		<b>\$189.04</b>	<b>Total Fund Expenses:</b>	<b>\$278.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$89.77)</b>

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