

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$186.16	\$97.55	\$186.57	\$97.14
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,176.29)	\$0.00	\$97.55	(\$10,273.84)
066-00-20020	Type : L - Expense Control	\$10,065.50	\$186.57	\$0.00	\$10,252.07
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	(\$2,843.11)	\$0.00	\$12.53	(\$2,855.64)
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	(\$863.29)	\$0.00	\$0.00	(\$863.29)
066-00-30120	Type : R - Current Tax Mineral	(\$26.44)	\$0.00	\$0.45	(\$26.89)
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	(\$15.21)	\$0.00	\$0.00	(\$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	(\$8.57)	\$0.00	\$0.64	(\$9.21)
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	(\$576.81)	\$0.00	\$70.16	(\$646.97)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$195.39)	\$0.00	\$13.77	(\$209.16)
066-00-49100	Type : X - Treasurer Fees	\$282.14	\$0.41	\$0.00	\$282.55
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,783.36	\$186.16	\$0.00	\$9,969.52
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$110.79)	\$470.69	\$381.67	(\$21.77)
Total Fund Revenues:		\$97.55	Total Fund Expenses:	\$186.57	Net Revenue Over Expense:
					(\$89.02)

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