

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$76.46	\$99.73	\$76.48	\$99.71
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,350.33)	\$0.00	\$99.73	(\$10,450.06)
066-00-20020	Type : L - Expense Control	\$10,349.24	\$76.48	\$0.00	\$10,425.72
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	(\$2,856.74)	\$0.00	\$0.72	(\$2,857.46)
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	(\$26.94)	\$0.00	\$0.10	(\$27.04)
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	(\$3,492.90)	\$0.00	\$0.08	(\$3,492.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$15.21)	\$0.00	\$0.05	(\$15.26)
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	(\$9.28)	\$0.00	\$0.07	(\$9.35)
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	(\$709.83)	\$0.00	\$78.41	(\$788.24)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$221.50)	\$0.00	\$20.30	(\$241.80)
066-00-49100	Type : X - Treasurer Fees	\$282.58	\$0.02	\$0.00	\$282.60
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,066.66	\$76.46	\$0.00	\$10,143.12
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1.09)	\$252.69	\$275.94	(\$24.34)
Total Fund Revenues:		\$99.73	Total Fund Expenses:	\$76.48	Net Revenue Over Expense:
					\$23.25

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