

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$99.71	\$91.61	\$99.71	\$91.61
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,450.06)	\$10,541.67	\$91.61	\$0.00
066-00-20020	Type : L - Expense Control	\$10,425.72	\$99.71	\$10,525.43	\$0.00
066-00-20100	Type : L - Fund Balance	(\$75.37)	\$0.00	\$16.24	(\$91.61)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,857.46)	\$0.00	\$0.00	(\$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	(\$27.04)	\$0.00	\$0.00	(\$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	(\$3,492.98)	\$0.00	\$0.00	(\$3,492.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$15.26)	\$0.00	\$0.00	(\$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	(\$9.35)	\$0.00	\$0.00	(\$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	(\$788.24)	\$0.00	\$74.65	(\$862.89)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$241.80)	\$0.00	\$16.96	(\$258.76)
066-00-49100	Type : X - Treasurer Fees	\$282.60	\$0.00	\$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	\$10,143.12	\$99.71	\$0.00	\$10,242.83
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$24.34)	\$10,832.70	\$10,824.60	(\$16.24)
Total Fund Revenues:		\$91.61	Total Fund Expenses:	\$99.71	Net Revenue Over Expense:
					(\$8.10)

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General Ledger Report Summary Totals:	(\$24.34)	\$10,832.70	\$10,824.60	(\$16.24)