

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 066 - Eckley Cemetery District #2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,370.04	\$3,939.02	\$1,485.25	\$3,823.81
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$3,012.27)	\$0.00	\$3,939.02	(\$6,951.29)
066-00-20020	Type : L - Expense Control	\$1,733.84	\$1,485.25	\$0.00	\$3,219.09
066-00-20100	Type : L - Fund Balance	(\$91.61)	\$0.00	\$0.00	(\$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	(\$1,127.61)	\$0.00	\$1,392.87	(\$2,520.48)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$481.44)	\$0.00	\$245.30	(\$726.74)
066-00-30115	Type : R - Current Tax Personal Property	(\$418.08)	\$0.00	\$145.19	(\$563.27)
066-00-30120	Type : R - Current Tax Mineral	(\$13.79)	\$0.00	\$12.40	(\$26.19)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.52)	\$0.00	\$1.43	(\$1.95)
066-00-30130	Type : R - Current Tax State Assessed	(\$663.67)	\$0.00	\$2,041.91	(\$2,705.58)
066-00-30135	Type : R - Current Tax Mobile Home	(\$6.14)	\$0.00	\$1.09	(\$7.23)
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.03	(\$0.03)
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	(\$225.18)	\$0.00	\$69.75	(\$294.93)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$75.84)	\$0.00	\$29.05	(\$104.89)
066-00-49100	Type : X - Treasurer Fees	\$81.30	\$115.21	\$0.00	\$196.51
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$1,652.54	\$1,370.04	\$0.00	\$3,022.58
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,278.43)</b>	<b>\$6,909.52</b>	<b>\$9,363.29</b>	<b>(\$3,732.20)</b>
<b>Total Fund Revenues:</b>		<b>\$3,939.02</b>	<b>Total Fund Expenses:</b>	<b>\$1,485.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,453.77</b>

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General Ledger Report Summary Totals:	(\$1,278.43)	\$6,909.52	\$9,363.29	(\$3,732.20)