

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,506.20	\$923.61	\$1,531.46	\$898.35
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,501.51)	\$0.00	\$923.61	(\$9,425.12)
066-00-20020	Type : L - Expense Control	\$7,086.92	\$1,531.46	\$0.00	\$8,618.38
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	(\$2,631.99)	\$0.00	\$231.63	(\$2,863.62)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,706.19)	\$0.00	\$0.00	(\$1,706.19)
066-00-30115	Type : R - Current Tax Personal Property	(\$785.75)	\$0.00	\$0.21	(\$785.96)
066-00-30120	Type : R - Current Tax Mineral	(\$26.78)	\$0.00	\$0.81	(\$27.59)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.95)	\$0.00	\$0.40	(\$2.35)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,858.48)	\$0.00	\$608.15	(\$3,466.63)
066-00-30135	Type : R - Current Tax Mobile Home	(\$7.65)	\$0.00	\$0.45	(\$8.10)
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	(\$0.25)	\$0.00	\$0.67	(\$0.92)
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	(\$350.76)	\$0.00	\$68.13	(\$418.89)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$131.71)	\$0.00	\$13.16	(\$144.87)
066-00-49100	Type : X - Treasurer Fees	\$240.53	\$25.26	\$0.00	\$265.79
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$6,846.39	\$1,506.20	\$0.00	\$8,352.59
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,414.59)</b>	<b>\$3,986.53</b>	<b>\$3,378.68</b>	<b>(\$806.74)</b>
<b>Total Fund Revenues:</b>		<b>\$923.61</b>	<b>Total Fund Expenses:</b>	<b>\$1,531.46</b>	<b>Net Revenue Over Expense: (\$607.85)</b>

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General Ledger Report Summary Totals:	(\$1,414.59)	\$3,986.53	\$3,378.68	(\$806.74)