

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$97.76	\$80.84	\$97.76	\$80.84
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,997.18)	\$10,078.02	\$80.84	\$0.00
066-00-20020	Type : L - Expense Control	\$9,991.03	\$97.76	\$10,088.79	\$0.00
066-00-20100	Type : L - Fund Balance	(\$91.61)	\$0.00	(\$10.77)	(\$80.84)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$3,034.74)	\$0.00	\$0.00	(\$3,034.74)
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	(\$787.39)	\$0.00	\$0.00	(\$787.39)
066-00-30120	Type : R - Current Tax Mineral	(\$29.42)	\$0.00	\$0.00	(\$29.42)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.35)	\$0.00	\$0.00	(\$2.35)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,466.79)	\$0.00	\$0.00	(\$3,466.79)
066-00-30135	Type : R - Current Tax Mobile Home	(\$12.59)	\$0.00	\$0.00	(\$12.59)
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	(\$9.31)	\$0.00	\$0.00	(\$9.31)
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	(\$738.13)	\$0.00	\$56.84	(\$794.97)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$210.27)	\$0.00	\$24.00	(\$234.27)
066-00-49100	Type : X - Treasurer Fees	\$271.40	\$0.00	\$0.00	\$271.40
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,719.63	\$97.76	\$0.00	\$9,817.39
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$6.15)	\$10,354.38	\$10,337.46	\$10.77
Total Fund Revenues:		\$80.84	Total Fund Expenses:	\$97.76	Net Revenue Over Expense:
					(\$16.92)

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