

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: 2019

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$5,826.13	\$292.47	\$5,831.19	\$287.41
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,470.86)	\$0.00	\$292.47	(\$8,763.33)
066-00-20020	Type : L - Expense Control	\$2,725.57	\$5,831.19	\$0.00	\$8,556.76
066-00-20100	Type : L - Fund Balance	(\$80.84)	\$0.00	\$0.00	(\$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	(\$2,452.90)	\$0.00	\$146.92	(\$2,599.82)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,306.18)	\$0.00	\$0.00	(\$2,306.18)
066-00-30115	Type : R - Current Tax Personal Property	(\$736.05)	\$0.00	\$0.00	(\$736.05)
066-00-30120	Type : R - Current Tax Mineral	(\$27.75)	\$0.00	\$0.27	(\$28.02)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.26)	\$0.00	\$0.00	(\$2.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,551.83)	\$0.00	\$19.60	(\$2,571.43)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.92)	\$0.00	\$0.73	(\$9.65)
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	(\$0.11)	\$0.00	\$0.88	(\$0.99)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$266.95)	\$0.00	\$62.00	(\$328.95)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$117.84)	\$0.00	\$62.07	(\$179.91)
066-00-49100	Type : X - Treasurer Fees	\$242.54	\$5.06	\$0.00	\$247.60
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,483.03	\$5,826.13	\$0.00	\$8,309.16
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$5,745.29)	\$11,954.85	\$6,416.13	(\$206.57)
Total Fund Revenues:		\$292.47	Total Fund Expenses:	\$5,831.19	Net Revenue Over Expense:
					(\$5,538.72)

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