

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$211.63 | \$177.30 | \$214.86 | \$174.07 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$9,880.83) | \$0.00 | \$177.30 | (\$10,058.13) |
| 066-00-20020 | Type : L - Expense Control | \$9,750.04 | \$214.86 | \$0.00 | \$9,964.90 |
| 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 | (\$2,949.08) | \$0.00 | \$104.05 | (\$3,053.13) |
| 066-00-30110 | Type : R - Current Tax Oil and Gas | (\$2,306.38) | \$0.00 | \$0.00 | (\$2,306.38) |
| 066-00-30115 | Type : R - Current Tax Personal Property | (\$736.99) | \$0.00 | \$0.00 | (\$736.99) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$28.78) | \$0.00 | \$0.47 | (\$29.25) |
| 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 | (\$3,173.73) | \$0.00 | \$0.03 | (\$3,173.76) |
| 066-00-30135 | Type : R - Current Tax Mobile Home | (\$11.82) | \$0.00 | \$0.00 | (\$11.82) |
| 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 | (\$4.34) | \$0.00 | \$3.13 | (\$7.47) |
| 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 | (\$445.83) | \$0.00 | \$61.44 | (\$507.27) |

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| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$221.55) | \$0.00 | \$8.18 | (\$229.73) |
| 066-00-49100 | Type : X - Treasurer Fees | \$276.36 | \$3.23 | \$0.00 | \$279.59 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$9,473.68 | \$211.63 | \$0.00 | \$9,685.31 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$130.79) | \$607.02 | \$569.46 | (\$93.23) |
| Total Fund Revenues: | | \$177.30 | Total Fund Expenses: | \$214.86 | Net Revenue Over Expense: |
| | | | | | (\$37.56) |

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| General Ledger Report Summary Totals: | (\$130.79) | \$607.02 | \$569.46 | (\$93.23) |