

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$118.21	\$67.68	\$118.27	\$67.62
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,176.73)	\$0.00	\$67.68	(\$10,244.41)
066-00-20020	Type : L - Expense Control	\$10,139.36	\$118.27	\$0.00	\$10,257.63
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	(\$3,064.48)	\$0.00	\$1.98	(\$3,066.46)
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	(\$29.43)	\$0.00	\$0.01	(\$29.44)
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	(\$3,173.76)	\$0.00	\$0.00	(\$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	(\$1.16)	\$0.00	\$0.00	(\$1.16)
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	(\$8.05)	\$0.00	\$0.12	(\$8.17)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.24)	\$0.00	\$0.00	(\$0.24)
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	(\$569.62)	\$0.00	\$57.87	(\$627.49)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$272.47)	\$0.00	\$7.70	(\$280.17)
066-00-49100	Type : X - Treasurer Fees	\$279.98	\$0.06	\$0.00	\$280.04
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,859.38	\$118.21	\$0.00	\$9,977.59
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$37.37)	\$304.22	\$253.63	\$13.22
Total Fund Revenues:		\$67.68	Total Fund Expenses:	\$118.27	Net Revenue Over Expense:
					(\$50.59)

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