

# 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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$311.73	\$4,560.88	\$446.52	\$4,426.09
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$1,858.55)	\$0.00	\$4,560.88	(\$6,419.43)
066-00-20020	Type : L - Expense Control	\$1,630.27	\$446.52	\$0.00	\$2,076.79
066-00-20100	Type : L - Fund Balance	(\$83.45)	\$0.00	\$0.00	(\$83.45)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$802.19)	\$0.00	\$1,659.48	(\$2,461.67)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$891.97	(\$891.97)
066-00-30115	Type : R - Current Tax Personal Property	(\$1.09)	\$0.00	\$134.94	(\$136.03)
066-00-30120	Type : R - Current Tax Mineral	(\$13.81)	\$0.00	\$10.95	(\$24.76)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.29)	\$0.00	\$1.64	(\$1.93)
066-00-30130	Type : R - Current Tax State Assessed	(\$765.47)	\$0.00	\$1,792.53	(\$2,558.00)
066-00-30135	Type : R - Current Tax Mobile Home	(\$6.43)	\$0.00	\$1.39	(\$7.82)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.64)	\$0.00	\$0.17	(\$0.81)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)
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	(\$207.74)	\$0.00	\$47.13	(\$254.87)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$60.77)	\$0.00	\$20.68	(\$81.45)
066-00-49100	Type : X - Treasurer Fees	\$47.70	\$134.79	\$0.00	\$182.49
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$1,582.57	\$311.73	\$0.00	\$1,894.30
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$228.28)</b>	<b>\$5,453.92</b>	<b>\$9,568.28</b>	<b>(\$4,342.64)</b>
<b>Total Fund Revenues:</b>		<b>\$4,560.88</b>	<b>Total Fund Expenses:</b>	<b>\$446.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,114.36</b>

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General Ledger Report Summary Totals:	(\$228.28)	\$5,453.92	\$9,568.28	(\$4,342.64)