

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$138.01	\$125.50	\$139.81	\$123.70
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,410.91)	\$0.00	\$125.50	(\$9,536.41)
066-00-20020	Type : L - Expense Control	\$9,356.35	\$139.81	\$0.00	\$9,496.16
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	(\$3,135.34)	\$0.00	\$56.41	(\$3,191.75)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,950.15)	\$0.00	\$0.00	(\$1,950.15)
066-00-30115	Type : R - Current Tax Personal Property	(\$367.12)	\$0.00	\$0.00	(\$367.12)
066-00-30120	Type : R - Current Tax Mineral	(\$29.23)	\$0.00	\$0.00	(\$29.23)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.31)	\$0.00	\$0.00	(\$2.31)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,189.20)	\$0.00	\$0.00	(\$3,189.20)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.83)	\$0.00	\$0.00	(\$11.83)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.81)	\$0.00	\$0.00	(\$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	\$0.01	(\$0.01)
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$9.43)	\$0.00	\$3.38	(\$12.81)
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	(\$525.85)	\$0.00	\$56.70	(\$582.55)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$189.55)	\$0.00	\$9.00	(\$198.55)
066-00-49100	Type : X - Treasurer Fees	\$260.84	\$1.80	\$0.00	\$262.64
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,095.51	\$138.01	\$0.00	\$9,233.52
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$54.56)</b>	<b>\$405.12</b>	<b>\$390.81</b>	<b>(\$40.25)</b>
<b>Total Fund Revenues:</b>		<b>\$125.50</b>	<b>Total Fund Expenses:</b>	<b>\$139.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$14.31)</b>

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General Ledger Report Summary Totals:	(\$54.56)	\$405.12	\$390.81	(\$40.25)