

# 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: 2021

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,581.08	\$630.77	\$1,597.86	\$613.99
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$1,973.21)	\$0.00	\$630.77	(\$2,603.98)
066-00-20020	Type : L - Expense Control	\$465.84	\$1,597.86	\$0.00	\$2,063.70
066-00-20100	Type : L - Fund Balance	(\$73.71)	\$0.00	\$0.00	(\$73.71)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$759.63)	\$0.00	\$374.46	(\$1,134.09)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$32.77	(\$32.77)
066-00-30120	Type : R - Current Tax Mineral	(\$8.58)	\$0.00	\$4.20	(\$12.78)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.28)	\$0.00	\$0.00	(\$0.28)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,003.56)	\$0.00	\$144.41	(\$1,147.97)
066-00-30135	Type : R - Current Tax Mobile Home	(\$2.84)	\$0.00	\$3.84	(\$6.68)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	(\$130.16)	\$0.00	\$53.63	(\$183.79)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$68.16)	\$0.00	\$17.46	(\$85.62)
066-00-49100	Type : X - Treasurer Fees	\$53.22	\$16.78	\$0.00	\$70.00
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$412.62	\$1,581.08	\$0.00	\$1,993.70
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,507.37)</b>	<b>\$3,826.49</b>	<b>\$2,859.40</b>	<b>(\$540.28)</b>
<b>Total Fund Revenues:</b>		<b>\$630.77</b>	<b>Total Fund Expenses:</b>	<b>\$1,597.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$967.09)</b>

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General Ledger Report Summary Totals:	(\$1,507.37)	\$3,826.49	\$2,859.40	(\$540.28)