

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$95.43	\$164.16	\$98.02	\$161.57
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,025.85)	\$0.00	\$164.16	(\$11,190.01)
066-00-20020	Type : L - Expense Control	\$11,011.73	\$98.02	\$0.00	\$11,109.75
066-00-20100	Type : L - Fund Balance	(\$81.31)	\$0.00	\$0.00	(\$81.31)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,116.03)	\$0.00	\$81.69	(\$2,197.72)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$4,498.10)	\$0.00	\$0.00	(\$4,498.10)
066-00-30115	Type : R - Current Tax Personal Property	(\$655.57)	\$0.00	\$0.00	(\$655.57)
066-00-30120	Type : R - Current Tax Mineral	(\$22.04)	\$0.00	\$0.39	(\$22.43)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.67)	\$0.00	\$0.00	(\$1.67)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,019.98)	\$0.00	\$0.00	(\$3,019.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$10.62)	\$0.00	\$0.85	(\$11.47)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$1.59)	\$0.00	\$0.00	(\$1.59)
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$3.43	\$0.00	\$0.00	\$3.43
066-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$1.99)	\$0.00	\$3.26	(\$5.25)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
066-00-30500	Type : R - Miscellaneous Collections	(\$0.13)	\$0.00	\$0.00	(\$0.13)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$519.42)	\$0.00	\$49.69	(\$569.11)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$181.99)	\$0.00	\$28.28	(\$210.27)
066-00-49100	Type : X - Treasurer Fees	\$309.71	\$2.59	\$0.00	\$312.30
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,702.02	\$95.43	\$0.00	\$10,797.45
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$14.12)	\$360.20	\$426.34	(\$80.26)
Total Fund Revenues:		\$164.16	Total Fund Expenses:	\$98.02	Net Revenue Over Expense:
					\$66.14

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