

# 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: 2017

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                   | \$97.14       | \$76.49        | \$97.17         | \$76.46       |
| 066-00-20000                                   | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 066-00-20010                                   | Type : L - Revenue Control                | (\$10,273.84) | \$0.00         | \$76.49         | (\$10,350.33) |
| 066-00-20020                                   | Type : L - Expense Control                | \$10,252.07   | \$97.17        | \$0.00          | \$10,349.24   |
| 066-00-20100                                   | Type : L - Fund Balance                   | (\$75.37)     | \$0.00         | \$0.00          | (\$75.37)     |
| 066-00-30100                                   | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 066-00-30105                                   | Type : R - Current Tax Real               | (\$2,855.64)  | \$0.00         | \$1.10          | (\$2,856.74)  |
| 066-00-30110                                   | Type : R - Current Tax Oil and Gas        | (\$2,182.08)  | \$0.00         | \$0.00          | (\$2,182.08)  |
| 066-00-30115                                   | Type : R - Current Tax Personal Property  | (\$863.29)    | \$0.00         | \$0.00          | (\$863.29)    |
| 066-00-30120                                   | Type : R - Current Tax Mineral            | (\$26.89)     | \$0.00         | \$0.05          | (\$26.94)     |
| 066-00-30125                                   | Type : R - Current Tax Possessory Interes | (\$2.17)      | \$0.00         | \$0.00          | (\$2.17)      |
| 066-00-30130                                   | Type : R - Current Tax State Assessed     | (\$3,492.83)  | \$0.00         | \$0.07          | (\$3,492.90)  |
| 066-00-30135                                   | Type : R - Current Tax Mobile Home        | (\$15.21)     | \$0.00         | \$0.00          | (\$15.21)     |
| 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     | \$29.62       | \$0.00         | \$0.00          | \$29.62       |
| 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   | \$0.00        | \$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               | (\$9.21)      | \$0.00         | \$0.07          | (\$9.28)      |
| 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          | (\$646.97)    | \$0.00         | \$62.86         | (\$709.83)    |

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| <b>Fund: 066 - Eckley Cemetery District #2</b>          |  |                  |                             |                 |                                  |
| 066-00-33100  | Type : R - Auto Tax A & F Collection     | (\$209.16)       | \$0.00                      | \$12.34         | (\$221.50)                       |
| 066-00-49100  | Type : X - Treasurer Fees                | \$282.55         | \$0.03                      | \$0.00          | \$282.58                         |
| 066-00-49401  | Type : X - Transfer Out                  | \$0.00           | \$0.00                      | \$0.00          | \$0.00                           |
| 066-00-49500  | Type : X - Checks Written / ACH Transfer | \$9,969.52       | \$97.14                     | \$0.00          | \$10,066.66                      |
| <b>Fund: 066 - Eckley Cemetery District #2 Totals :</b> |  | <b>(\$21.77)</b> | <b>\$270.83</b>             | <b>\$250.15</b> | <b>(\$1.09)</b>                  |
| <b>Total Fund Revenues:</b>                             |  | <b>\$76.49</b>   | <b>Total Fund Expenses:</b> | <b>\$97.17</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                  |                             |                 | <b>(\$20.68)</b>                 |

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| General Ledger Report Summary Totals: | (\$21.77)     | \$270.83       | \$250.15        | (\$1.09)    |