

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: 2018

Period: 5

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$3,823.81 | \$1,550.22 | \$3,867.83 | \$1,506.20 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$6,951.29) | \$0.00 | \$1,550.22 | (\$8,501.51) |
| 066-00-20020 | Type : L - Expense Control | \$3,219.09 | \$3,867.83 | \$0.00 | \$7,086.92 |
| 066-00-20100 | Type : L - Fund Balance | (\$91.61) | \$0.00 | \$0.00 | (\$91.61) |
| 066-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-30105 | Type : R - Current Tax Real | (\$2,520.48) | \$0.00 | \$111.51 | (\$2,631.99) |
| 066-00-30110 | Type : R - Current Tax Oil and Gas | (\$726.74) | \$0.00 | \$979.45 | (\$1,706.19) |
| 066-00-30115 | Type : R - Current Tax Personal Property | (\$563.27) | \$0.00 | \$222.48 | (\$785.75) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$26.19) | \$0.00 | \$0.59 | (\$26.78) |
| 066-00-30125 | Type : R - Current Tax Possessory Interes | (\$1.95) | \$0.00 | \$0.00 | (\$1.95) |
| 066-00-30130 | Type : R - Current Tax State Assessed | (\$2,705.58) | \$0.00 | \$152.90 | (\$2,858.48) |
| 066-00-30135 | Type : R - Current Tax Mobile Home | (\$7.23) | \$0.00 | \$0.42 | (\$7.65) |
| 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 | (\$0.03) | \$0.00 | \$0.22 | (\$0.25) |
| 066-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$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 | (\$294.93) | \$0.00 | \$55.83 | (\$350.76) |

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| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$104.89) | \$0.00 | \$26.82 | (\$131.71) |
| 066-00-49100 | Type : X - Treasurer Fees | \$196.51 | \$44.02 | \$0.00 | \$240.53 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,022.58 | \$3,823.81 | \$0.00 | \$6,846.39 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$3,732.20) | \$9,285.88 | \$6,968.27 | (\$1,414.59) |
| Total Fund Revenues: | | \$1,550.22 | Total Fund Expenses: | \$3,867.83 | Net Revenue Over Expense: |
| | | | | | (\$2,317.61) |

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| General Ledger Report Summary Totals: | (\$3,732.20) | \$9,285.88 | \$6,968.27 | (\$1,414.59) |