

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$898.35	\$87.72	\$898.84	\$87.23
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,425.12)	\$0.00	\$87.72	(\$9,512.84)
066-00-20020	Type : L - Expense Control	\$8,618.38	\$898.84	\$0.00	\$9,517.22
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	(\$2,863.62)	\$0.00	\$14.35	(\$2,877.97)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,706.19)	\$0.00	\$0.00	(\$1,706.19)
066-00-30115	Type : R - Current Tax Personal Property	(\$785.96)	\$0.00	\$0.00	(\$785.96)
066-00-30120	Type : R - Current Tax Mineral	(\$27.59)	\$0.00	\$0.52	(\$28.11)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.35)	\$0.00	\$0.00	(\$2.35)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,466.63)	\$0.00	\$0.16	(\$3,466.79)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.10)	\$0.00	\$0.76	(\$8.86)
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	(\$0.92)	\$0.00	\$0.34	(\$1.26)
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	(\$418.89)	\$0.00	\$57.17	(\$476.06)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$144.87)	\$0.00	\$14.42	(\$159.29)
066-00-49100	Type : X - Treasurer Fees	\$265.79	\$0.49	\$0.00	\$266.28
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,352.59	\$898.35	\$0.00	\$9,250.94
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$806.74)	\$1,885.40	\$1,074.28	\$4.38
Total Fund Revenues:		\$87.72	Total Fund Expenses:	\$898.84	Net Revenue Over Expense:
					(\$811.12)

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