

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$87.23	\$176.79	\$89.82	\$174.20
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,512.84)	\$0.00	\$176.79	(\$9,689.63)
066-00-20020	Type : L - Expense Control	\$9,517.22	\$89.82	\$0.00	\$9,607.04
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	(\$2,877.97)	\$0.00	\$79.17	(\$2,957.14)
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	\$1.43	(\$787.39)
066-00-30120	Type : R - Current Tax Mineral	(\$28.11)	\$0.00	\$0.65	(\$28.76)
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	(\$3,466.79)	\$0.00	\$0.00	(\$3,466.79)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.86)	\$0.00	\$2.02	(\$10.88)
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	(\$1.26)	\$0.00	\$3.33	(\$4.59)
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	(\$476.06)	\$0.00	\$69.28	(\$545.34)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$159.29)	\$0.00	\$20.91	(\$180.20)
066-00-49100	Type : X - Treasurer Fees	\$266.28	\$2.59	\$0.00	\$268.87
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,250.94	\$87.23	\$0.00	\$9,338.17
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>\$4.38</b>	<b>\$356.43</b>	<b>\$443.40</b>	<b>(\$82.59)</b>
<b>Total Fund Revenues:</b>		<b>\$176.79</b>	<b>Total Fund Expenses:</b>	<b>\$89.82</b>	<b>Net Revenue Over Expense: \$86.97</b>

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