

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: 9

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$174.20 | \$65.03 | \$174.61 | \$64.62 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$9,689.63) | \$0.00 | \$65.03 | (\$9,754.66) |
| 066-00-20020 | Type : L - Expense Control | \$9,607.04 | \$174.61 | \$0.00 | \$9,781.65 |
| 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 | (\$2,957.14) | \$0.00 | \$12.24 | (\$2,969.38) |
| 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 | (\$787.39) | \$0.00 | \$0.00 | (\$787.39) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$28.76) | \$0.00 | \$0.44 | (\$29.20) |
| 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 | (\$10.88) | \$0.00 | \$0.60 | (\$11.48) |
| 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 | (\$4.59) | \$0.00 | \$0.67 | (\$5.26) |
| 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 | (\$545.34) | \$0.00 | \$50.69 | (\$596.03) |

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| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$180.20) | \$0.00 | \$0.39 | (\$180.59) |
| 066-00-49100 | Type : X - Treasurer Fees | \$268.87 | \$0.41 | \$0.00 | \$269.28 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$9,338.17 | \$174.20 | \$0.00 | \$9,512.37 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$82.59) | \$414.25 | \$304.67 | \$26.99 |
| Total Fund Revenues: | | \$65.03 | Total Fund Expenses: | \$174.61 | Net Revenue Over Expense: (\$109.58) |

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| General Ledger Report Summary Totals: | (\$82.59) | \$414.25 | \$304.67 | \$26.99 |