

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$64.62	\$144.57	\$66.55	\$142.64
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,754.66)	\$0.00	\$144.57	(\$9,899.23)
066-00-20020	Type : L - Expense Control	\$9,781.65	\$66.55	\$0.00	\$9,848.20
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	(\$2,969.38)	\$0.00	\$59.55	(\$3,028.93)
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	(\$29.20)	\$0.00	\$0.16	(\$29.36)
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	(\$11.48)	\$0.00	\$1.11	(\$12.59)
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	(\$5.26)	\$0.00	\$3.64	(\$8.90)
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	(\$596.03)	\$0.00	\$60.50	(\$656.53)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$180.59)	\$0.00	\$19.61	(\$200.20)
066-00-49100	Type : X - Treasurer Fees	\$269.28	\$1.93	\$0.00	\$271.21
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,512.37	\$64.62	\$0.00	\$9,576.99
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>\$26.99</b>	<b>\$277.67</b>	<b>\$355.69</b>	<b>(\$51.03)</b>
<b>Total Fund Revenues:</b>		<b>\$144.57</b>	<b>Total Fund Expenses:</b>	<b>\$66.55</b>	<b>Net Revenue Over Expense:</b>
					<b>\$78.02</b>

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General Ledger Report Summary Totals:	\$26.99	\$277.67	\$355.69	(\$51.03)