

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$532.27	\$1,447.78	\$572.34	\$1,407.71
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$545.68)	\$0.00	\$1,447.78	(\$1,993.46)
066-00-20020	Type : L - Expense Control	\$94.25	\$572.34	\$0.00	\$666.59
066-00-20100	Type : L - Fund Balance	(\$80.84)	\$0.00	\$0.00	(\$80.84)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$436.45)	\$0.00	\$347.62	(\$784.07)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$333.89	(\$333.89)
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.50	(\$0.50)
066-00-30120	Type : R - Current Tax Mineral	(\$7.20)	\$0.00	\$5.73	(\$12.93)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.27	(\$0.27)
066-00-30130	Type : R - Current Tax State Assessed	(\$0.65)	\$0.00	\$645.28	(\$645.93)
066-00-30135	Type : R - Current Tax Mobile Home	(\$2.45)	\$0.00	\$2.88	(\$5.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$80.87)	\$0.00	\$81.96	(\$162.83)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$17.99)	\$0.00	\$29.65	(\$47.64)
066-00-49100	Type : X - Treasurer Fees	\$13.41	\$40.07	\$0.00	\$53.48
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$80.84	\$532.27	\$0.00	\$613.11
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$451.43)	\$2,592.46	\$3,467.90	(\$1,326.87)
Total Fund Revenues:		\$1,447.78	Total Fund Expenses:	\$572.34	Net Revenue Over Expense: \$875.44

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