

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$1,407.71 | \$481.87 | \$1,427.37 | \$462.21 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$1,993.46) | \$8.63 | \$481.87 | (\$2,466.70) |
| 066-00-20020 | Type : L - Expense Control | \$666.59 | \$1,418.74 | \$0.00 | \$2,085.33 |
| 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 | (\$784.07) | \$0.00 | \$326.91 | (\$1,110.98) |
| 066-00-30110 | Type : R - Current Tax Oil and Gas | (\$333.89) | \$0.00 | \$0.00 | (\$333.89) |
| 066-00-30115 | Type : R - Current Tax Personal Property | (\$0.50) | \$0.00 | \$32.08 | (\$32.58) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$12.93) | \$0.00 | \$2.94 | (\$15.87) |
| 066-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.27) | \$0.00 | \$0.09 | (\$0.36) |
| 066-00-30130 | Type : R - Current Tax State Assessed | (\$645.93) | \$0.00 | \$5.29 | (\$651.22) |
| 066-00-30135 | Type : R - Current Tax Mobile Home | (\$5.33) | \$0.00 | \$0.59 | (\$5.92) |
| 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 | \$0.09 | (\$0.09) |
| 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 | (\$162.83) | \$8.63 | \$59.97 | (\$214.17) |

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| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$47.64) | \$0.00 | \$53.91 | (\$101.55) |
| 066-00-49100 | Type : X - Treasurer Fees | \$53.48 | \$11.03 | \$0.00 | \$64.51 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$613.11 | \$1,407.71 | \$0.00 | \$2,020.82 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$1,326.87) | \$3,336.61 | \$2,391.11 | (\$381.37) |
| Total Fund Revenues: | | \$473.24 | Total Fund Expenses: | \$1,418.74 | Net Revenue Over Expense: (\$945.50) |

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| General Ledger Report Summary Totals: | (\$1,326.87) | \$3,336.61 | \$2,391.11 | (\$381.37) |