

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$462.21	\$6,004.16	\$640.24	\$5,826.13
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,466.70)	\$0.00	\$6,004.16	(\$8,470.86)
066-00-20020	Type : L - Expense Control	\$2,085.33	\$640.24	\$0.00	\$2,725.57
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	(\$1,110.98)	\$0.00	\$1,341.92	(\$2,452.90)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$333.89)	\$0.00	\$1,972.29	(\$2,306.18)
066-00-30115	Type : R - Current Tax Personal Property	(\$32.58)	\$0.00	\$703.47	(\$736.05)
066-00-30120	Type : R - Current Tax Mineral	(\$15.87)	\$0.00	\$11.88	(\$27.75)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.36)	\$0.00	\$1.90	(\$2.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$651.22)	\$0.00	\$1,900.61	(\$2,551.83)
066-00-30135	Type : R - Current Tax Mobile Home	(\$5.92)	\$0.00	\$3.00	(\$8.92)
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	(\$0.09)	\$0.00	\$0.02	(\$0.11)
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	(\$214.17)	\$0.00	\$52.78	(\$266.95)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$101.55)	\$0.00	\$16.29	(\$117.84)
066-00-49100	Type : X - Treasurer Fees	\$64.51	\$178.03	\$0.00	\$242.54
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,020.82	\$462.21	\$0.00	\$2,483.03
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$381.37)</b>	<b>\$7,284.64</b>	<b>\$12,648.56</b>	<b>(\$5,745.29)</b>
<b>Total Fund Revenues:</b>		<b>\$6,004.16</b>	<b>Total Fund Expenses:</b>	<b>\$640.24</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,363.92</b>

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