

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$877.11	\$215.31	\$880.79	\$211.63
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,665.52)	\$0.00	\$215.31	(\$9,880.83)
066-00-20020	Type : L - Expense Control	\$8,869.25	\$880.79	\$0.00	\$9,750.04
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	(\$2,831.95)	\$0.00	\$117.13	(\$2,949.08)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,306.18)	\$0.00	\$0.20	(\$2,306.38)
066-00-30115	Type : R - Current Tax Personal Property	(\$736.99)	\$0.00	\$0.00	(\$736.99)
066-00-30120	Type : R - Current Tax Mineral	(\$28.03)	\$0.00	\$0.75	(\$28.78)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.26)	\$0.00	\$0.00	(\$2.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,173.73)	\$0.00	\$0.00	(\$3,173.73)
066-00-30135	Type : R - Current Tax Mobile Home	(\$10.31)	\$0.00	\$1.51	(\$11.82)
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	(\$1.46)	\$0.00	\$2.88	(\$4.34)
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	(\$390.38)	\$0.00	\$55.45	(\$445.83)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$184.16)	\$0.00	\$37.39	(\$221.55)
066-00-49100	Type : X - Treasurer Fees	\$272.68	\$3.68	\$0.00	\$276.36
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,596.57	\$877.11	\$0.00	\$9,473.68
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$796.27)	\$1,976.89	\$1,311.41	(\$130.79)
Total Fund Revenues:		\$215.31	Total Fund Expenses:	\$880.79	Net Revenue Over Expense:
					(\$665.48)

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