

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$402.48	\$1,128.29	\$434.13	\$1,096.64
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$411.75)	\$0.00	\$1,128.29	(\$1,540.04)
066-00-20020	Type : L - Expense Control	\$92.72	\$434.13	\$0.00	\$526.85
066-00-20100	Type : L - Fund Balance	(\$83.45)	\$0.00	\$0.00	(\$83.45)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$301.95)	\$0.00	\$404.68	(\$706.63)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1.09	(\$1.09)
066-00-30120	Type : R - Current Tax Mineral	(\$6.19)	\$0.00	\$4.71	(\$10.90)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.29	(\$0.29)
066-00-30130	Type : R - Current Tax State Assessed	(\$0.07)	\$0.00	\$641.41	(\$641.48)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.08)	\$0.00	\$3.22	(\$4.30)
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	\$0.00	\$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	(\$76.28)	\$0.00	\$65.60	(\$141.88)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$26.18)	\$0.00	\$7.29	(\$33.47)
066-00-49100	Type : X - Treasurer Fees	\$9.27	\$31.65	\$0.00	\$40.92
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$83.45	\$402.48	\$0.00	\$485.93
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$319.03)	\$1,996.55	\$2,690.71	(\$1,013.19)
Total Fund Revenues:		\$1,128.29	Total Fund Expenses:	\$434.13	Net Revenue Over Expense: \$694.16

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