

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,532.25	\$968.38	\$1,558.59	\$942.04
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$7,996.69)	\$0.00	\$968.38	(\$8,965.07)
066-00-20020	Type : L - Expense Control	\$6,547.89	\$1,558.59	\$0.00	\$8,106.48
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	(\$2,658.69)	\$0.00	\$266.50	(\$2,925.19)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,939.58)	\$0.00	\$0.00	(\$1,939.58)
066-00-30115	Type : R - Current Tax Personal Property	(\$366.61)	\$0.00	\$0.51	(\$367.12)
066-00-30120	Type : R - Current Tax Mineral	(\$26.45)	\$0.00	\$0.24	(\$26.69)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.93)	\$0.00	\$0.00	(\$1.93)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,578.55)	\$0.00	\$610.22	(\$3,188.77)
066-00-30135	Type : R - Current Tax Mobile Home	(\$9.64)	\$0.00	\$0.17	(\$9.81)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.81)	\$0.00	\$0.00	(\$0.81)
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	(\$0.98)	\$0.00	\$0.55	(\$1.53)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)
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	(\$307.80)	\$0.00	\$54.14	(\$361.94)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$105.56)	\$0.00	\$36.05	(\$141.61)
066-00-49100	Type : X - Treasurer Fees	\$227.50	\$26.34	\$0.00	\$253.84
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$6,320.39	\$1,532.25	\$0.00	\$7,852.64
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,448.80)</b>	<b>\$4,085.56</b>	<b>\$3,495.35</b>	<b>(\$858.59)</b>
<b>Total Fund Revenues:</b>		<b>\$968.38</b>	<b>Total Fund Expenses:</b>	<b>\$1,558.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$590.21)</b>

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General Ledger Report Summary Totals:	(\$1,448.80)	\$4,085.56	\$3,495.35	(\$858.59)