

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$942.04	\$219.13	\$946.58	\$214.59
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,965.07)	\$0.00	\$219.13	(\$9,184.20)
066-00-20020	Type : L - Expense Control	\$8,106.48	\$946.58	\$0.00	\$9,053.06
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	(\$2,925.19)	\$0.00	\$133.70	(\$3,058.89)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,939.58)	\$0.00	\$10.57	(\$1,950.15)
066-00-30115	Type : R - Current Tax Personal Property	(\$367.12)	\$0.00	\$0.00	(\$367.12)
066-00-30120	Type : R - Current Tax Mineral	(\$26.69)	\$0.00	\$1.45	(\$28.14)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.93)	\$0.00	\$0.38	(\$2.31)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,188.77)	\$0.00	\$0.00	(\$3,188.77)
066-00-30135	Type : R - Current Tax Mobile Home	(\$9.81)	\$0.00	\$1.76	(\$11.57)
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	(\$1.53)	\$0.00	\$4.13	(\$5.66)
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	(\$361.94)	\$0.00	\$55.28	(\$417.22)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$141.61)	\$0.00	\$11.86	(\$153.47)
066-00-49100	Type : X - Treasurer Fees	\$253.84	\$4.54	\$0.00	\$258.38
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$7,852.64	\$942.04	\$0.00	\$8,794.68
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$858.59)	\$2,112.29	\$1,384.84	(\$131.14)
Total Fund Revenues:		\$219.13	Total Fund Expenses:	\$946.58	Net Revenue Over Expense:
					(\$727.45)

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