

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$613.99	\$5,403.14	\$773.33	\$5,243.80
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,603.98)	\$0.00	\$5,403.14	(\$8,007.12)
066-00-20020	Type : L - Expense Control	\$2,063.70	\$773.33	\$0.00	\$2,837.03
066-00-20100	Type : L - Fund Balance	(\$73.71)	\$0.00	\$0.00	(\$73.71)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$1,134.09)	\$0.00	\$1,382.17	(\$2,516.26)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,420.55	(\$1,420.55)
066-00-30115	Type : R - Current Tax Personal Property	(\$32.77)	\$0.00	\$292.17	(\$324.94)
066-00-30120	Type : R - Current Tax Mineral	(\$12.78)	\$0.00	\$8.70	(\$21.48)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.28)	\$0.00	\$1.97	(\$2.25)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,147.97)	\$0.00	\$2,203.68	(\$3,351.65)
066-00-30135	Type : R - Current Tax Mobile Home	(\$6.68)	\$0.00	\$2.01	(\$8.69)
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	\$0.05	(\$0.05)
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	(\$183.79)	\$0.00	\$69.40	(\$253.19)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$85.62)	\$0.00	\$22.44	(\$108.06)
066-00-49100	Type : X - Treasurer Fees	\$70.00	\$159.34	\$0.00	\$229.34
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$1,993.70	\$613.99	\$0.00	\$2,607.69
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$540.28)	\$6,949.80	\$11,579.61	(\$5,170.09)
Total Fund Revenues:		\$5,403.14	Total Fund Expenses:	\$773.33	Net Revenue Over Expense:
					\$4,629.81

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