

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$392.98	\$930.61	\$418.82	\$904.77
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,409.28)	\$0.00	\$930.61	(\$9,339.89)
066-00-20020	Type : L - Expense Control	\$8,090.01	\$418.82	\$0.00	\$8,508.83
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	(\$2,789.84)	\$0.00	\$237.15	(\$3,026.99)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,424.15)	\$0.00	\$20.65	(\$1,444.80)
066-00-30115	Type : R - Current Tax Personal Property	(\$336.89)	\$0.00	\$0.51	(\$337.40)
066-00-30120	Type : R - Current Tax Mineral	(\$26.61)	\$0.00	\$0.39	(\$27.00)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.25)	\$0.00	\$0.00	(\$2.25)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,360.30)	\$0.00	\$602.20	(\$3,962.50)
066-00-30135	Type : R - Current Tax Mobile Home	(\$9.52)	\$0.00	\$0.17	(\$9.69)
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	(\$2.36)	\$0.00	\$0.48	(\$2.84)
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	(\$308.73)	\$0.00	\$57.30	(\$366.03)

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$148.63)	\$0.00	\$11.76	(\$160.39)
066-00-49100	Type : X - Treasurer Fees	\$238.52	\$25.84	\$0.00	\$264.36
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$7,851.49	\$392.98	\$0.00	\$8,244.47
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$319.27)</b>	<b>\$1,768.25</b>	<b>\$2,280.04</b>	<b>(\$831.06)</b>
<b>Total Fund Revenues:</b>		<b>\$930.61</b>	<b>Total Fund Expenses:</b>	<b>\$418.82</b>	<b>Net Revenue Over Expense: \$511.79</b>

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$319.27)	\$1,768.25	\$2,280.04	(\$831.06)