

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$904.77	\$91.56	\$905.23	\$91.10
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,339.89)	\$0.00	\$91.56	(\$9,431.45)
066-00-20020	Type : L - Expense Control	\$8,508.83	\$905.23	\$0.00	\$9,414.06
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	(\$3,026.99)	\$0.00	\$6.70	(\$3,033.69)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,444.80)	\$0.00	\$6.82	(\$1,451.62)
066-00-30115	Type : R - Current Tax Personal Property	(\$337.40)	\$0.00	\$0.00	(\$337.40)
066-00-30120	Type : R - Current Tax Mineral	(\$27.00)	\$0.00	\$0.94	(\$27.94)
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	(\$3,962.50)	\$0.00	\$0.00	(\$3,962.50)
066-00-30135	Type : R - Current Tax Mobile Home	(\$9.69)	\$0.00	\$0.85	(\$10.54)
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	(\$2.84)	\$0.00	\$0.38	(\$3.22)
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	(\$366.03)	\$0.00	\$56.04	(\$422.07)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$160.39)	\$0.00	\$19.83	(\$180.22)
066-00-49100	Type : X - Treasurer Fees	\$264.36	\$0.46	\$0.00	\$264.82
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,244.47	\$904.77	\$0.00	\$9,149.24
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$831.06)	\$1,902.02	\$1,088.35	(\$17.39)
Total Fund Revenues:		\$91.56	Total Fund Expenses:	\$905.23	Net Revenue Over Expense: (\$813.67)

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