

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,449.10	\$2,380.55	\$2,491.70	\$2,337.95
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$119,712.05)	\$0.00	\$2,380.55	(\$122,092.60)
067-00-20020	Type : L - Expense Control	\$118,188.11	\$2,491.70	\$0.00	\$120,679.81
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$58,623.31)	\$0.00	\$1,318.78	(\$59,942.09)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$6,713.58)	\$0.00	\$0.00	(\$6,713.58)
067-00-30115	Type : R - Current Tax Personal Property	(\$8,720.47)	\$0.00	\$16.10	(\$8,736.57)
067-00-30120	Type : R - Current Tax Mineral	(\$406.85)	\$0.00	\$18.99	(\$425.84)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$126.56)	\$0.00	\$3.59	(\$130.15)
067-00-30130	Type : R - Current Tax State Assessed	(\$37,067.41)	\$0.00	\$0.24	(\$37,067.65)
067-00-30135	Type : R - Current Tax Mobile Home	(\$189.48)	\$0.00	\$9.02	(\$198.50)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$54.43)	\$0.00	\$53.33	(\$107.76)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	(\$85.82)	\$0.00	\$0.00	(\$85.82)
067-00-31310	Type : R - DOI-PILT PAYMENT	(\$50.11)	\$0.00	\$0.00	(\$50.11)

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$5,376.62)	\$0.00	\$645.93	(\$6,022.55)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,297.41)	\$0.00	\$314.57	(\$2,611.98)
067-00-49100	Type : X - Treasurer Fees	\$3,357.08	\$42.60	\$0.00	\$3,399.68
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$114,831.03	\$2,449.10	\$0.00	\$117,280.13
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,523.94)	\$7,363.95	\$7,252.80	(\$1,412.79)
Total Fund Revenues:		\$2,380.55	Total Fund Expenses:	\$2,491.70	Net Revenue Over Expense:
					(\$111.15)

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