

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: -
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$134.35	\$126.00	\$135.90	\$124.45
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,756.90)	\$0.00	\$126.00	(\$9,882.90)
066-00-20020	Type : L - Expense Control	\$9,696.26	\$135.90	\$0.00	\$9,832.16
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	(\$3,150.11)	\$0.00	\$48.02	(\$3,198.13)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,451.64)	\$0.00	\$0.00	(\$1,451.64)
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	(\$29.12)	\$0.00	\$0.28	(\$29.40)
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	(\$12.10)	\$0.00	\$0.00	(\$12.10)
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	(\$9.42)	\$0.00	\$3.38	(\$12.80)
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	(\$580.83)	\$0.00	\$59.75	(\$640.58)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$221.53)	\$0.00	\$14.57	(\$236.10)
066-00-49100	Type : X - Treasurer Fees	\$268.56	\$1.55	\$0.00	\$270.11
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,427.70	\$134.35	\$0.00	\$9,562.05
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$60.64)	\$397.80	\$387.90	(\$50.74)
Total Fund Revenues:		\$126.00	Total Fund Expenses:	\$135.90	Net Revenue Over Expense:
					(\$9.90)

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