

# 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: 2018

Period: 3

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,026.01	\$1,409.41	\$1,065.38	\$1,370.04
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$1,602.86)	\$0.00	\$1,409.41	(\$3,012.27)
066-00-20020	Type : L - Expense Control	\$668.46	\$1,065.38	\$0.00	\$1,733.84
066-00-20100	Type : L - Fund Balance	(\$91.61)	\$0.00	\$0.00	(\$91.61)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$745.81)	\$0.00	\$381.80	(\$1,127.61)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$481.44	(\$481.44)
066-00-30115	Type : R - Current Tax Personal Property	(\$0.60)	\$0.00	\$417.48	(\$418.08)
066-00-30120	Type : R - Current Tax Mineral	(\$10.21)	\$0.00	\$3.58	(\$13.79)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.52	(\$0.52)
066-00-30130	Type : R - Current Tax State Assessed	(\$637.99)	\$0.00	\$25.68	(\$663.67)
066-00-30135	Type : R - Current Tax Mobile Home	(\$3.26)	\$0.00	\$2.88	(\$6.14)
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	\$0.00	\$0.00
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	(\$147.57)	\$0.00	\$77.61	(\$225.18)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$57.42)	\$0.00	\$18.42	(\$75.84)
066-00-49100	Type : X - Treasurer Fees	\$41.93	\$39.37	\$0.00	\$81.30
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$626.53	\$1,026.01	\$0.00	\$1,652.54
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$934.40)</b>	<b>\$3,540.17</b>	<b>\$3,884.20</b>	<b>(\$1,278.43)</b>
<b>Total Fund Revenues:</b>		<b>\$1,409.41</b>	<b>Total Fund Expenses:</b>	<b>\$1,065.38</b>	<b>Net Revenue Over Expense:</b>
					<b>\$344.03</b>

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General Ledger Report Summary Totals:	(\$934.40)	\$3,540.17	\$3,884.20	(\$1,278.43)