

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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$80.84	\$545.68	\$94.25	\$532.27
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$545.68	(\$545.68)
066-00-20020	Type : L - Expense Control	\$0.00	\$94.25	\$0.00	\$94.25
066-00-20100	Type : L - Fund Balance	(\$80.84)	\$0.00	\$0.00	(\$80.84)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$436.45	(\$436.45)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$7.20	(\$7.20)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.65	(\$0.65)
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$2.45	(\$2.45)
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	\$0.07	(\$0.07)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$80.87	(\$80.87)

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066-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$17.99	(\$17.99)
066-00-49100	Type : X - Treasurer Fees	\$0.00	\$13.41	\$0.00	\$13.41
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$80.84	\$0.00	\$80.84
Fund: 066 - Eckley Cemetery District #2 Totals :		\$0.00	\$734.18	\$1,185.61	(\$451.43)
Total Fund Revenues:		\$545.68	Total Fund Expenses:	\$94.25	Net Revenue Over Expense: \$451.43

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