

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$174.07	\$118.60	\$174.46	\$118.21
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,058.13)	\$0.00	\$118.60	(\$10,176.73)
066-00-20020	Type : L - Expense Control	\$9,964.90	\$174.46	\$0.00	\$10,139.36
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	(\$3,053.13)	\$0.00	\$11.35	(\$3,064.48)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,306.38)	\$0.00	\$0.00	(\$2,306.38)
066-00-30115	Type : R - Current Tax Personal Property	(\$736.99)	\$0.00	\$0.00	(\$736.99)
066-00-30120	Type : R - Current Tax Mineral	(\$29.25)	\$0.00	\$0.18	(\$29.43)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.26)	\$0.00	\$0.00	(\$2.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,173.76)	\$0.00	\$0.00	(\$3,173.76)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.82)	\$0.00	\$0.00	(\$11.82)
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	\$1.16	(\$1.16)
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	(\$7.47)	\$0.00	\$0.58	(\$8.05)
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	\$0.24	(\$0.24)
066-00-30500	Type : R - Miscellaneous Collections	(\$0.07)	\$0.00	\$0.00	(\$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	(\$507.27)	\$0.00	\$62.35	(\$569.62)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$229.73)	\$0.00	\$42.74	(\$272.47)
066-00-49100	Type : X - Treasurer Fees	\$279.59	\$0.39	\$0.00	\$279.98
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,685.31	\$174.07	\$0.00	\$9,859.38
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$93.23)</b>	<b>\$467.52</b>	<b>\$411.66</b>	<b>(\$37.37)</b>
<b>Total Fund Revenues:</b>		<b>\$118.60</b>	<b>Total Fund Expenses:</b>	<b>\$174.46</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$55.86)</b>

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