# General Ledger Report - Summary

# Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

| | | *YEAR: 2019* | **Begin Balance** | **Current Debits** | **Current Credits** | **End Balance** |
|---|---|---|---|---|---|---|
| **Fund: 066 - Eckley Cemetery District #2** | | | | | | |
| 066-00-10000 | Type : A - Cash Account | | $67.62 | $107.18 | $67.63 | $107.17 |
| 066-00-20000 | Type : L - Accounts Payable | | $0.00 | $0.00 | $0.00 | $0.00 |
| 066-00-20010 | Type : L - Revenue Control | | ($10,244.41) | $0.00 | $107.18 | ($10,351.59) |
| 066-00-20020 | Type : L - Expense Control | | $10,257.63 | $67.63 | $0.00 | $10,325.26 |
| 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 | | ($3,066.46) | $0.00 | $0.08 | ($3,066.54) |
| 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 | | ($29.44) | $0.00 | $0.09 | ($29.53) |
| 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 | $0.21 | ($12.03) |
| 066-00-30200 | Type : R - Delinquent Tax Collection | | $0.00 | $0.00 | $0.00 | $0.00 |
| 066-00-30205 | Type : R - Delinquent Tax Real | | ($1.16) | $0.00 | $0.00 | ($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 | $0.04 | ($0.04) |
| 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 | | ($8.17) | $0.00 | $0.04 | ($8.21) |
| 066-00-30375 | Type : R - Refund Interest | | $0.00 | $0.00 | $0.00 | $0.00 |
| 066-00-30400 | Type : R - Delinquent Interest Collection | | ($0.24) | $0.00 | $0.01 | ($0.25) |
| 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 | | ($627.49) | $0.00 | $76.14 | ($703.63) |

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*Includes Encumbrances in Begin Balance*
*Includes RevCtl and ExpCtl Accounts*
*Excludes Budget for Revenue/Expense Accounts*

*FUND: 066 - Eckley Cemetery District #2*      *Period: 11*
*ACCOUNT RANGE: 0 - 9999999999*

*YEAR: 2019*

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---|---|---|---|
| **Fund: 066 - Eckley Cemetery District #2** | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | ($280.17) | $0.00 | $30.57 | ($310.74) |
| 066-00-49100 | Type : X - Treasurer Fees | $280.04 | $0.01 | $0.00 | $280.05 |
| 066-00-49401 | Type : X - Transfer Out | $0.00 | $0.00 | $0.00 | $0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | $9,977.59 | $67.62 | $0.00 | $10,045.21 |
| **Fund: 066 - Eckley Cemetery District #2   Totals :** | | **$13.22** | **$242.44** | **$281.99** | **($26.33)** |

**Total Fund Revenues:** $107.18    **Total Fund Expenses:** $67.63    **Net Revenue Over Expense:** $39.55

# General Ledger Report - Summary

# Yuma County

*FUND: 066 - Eckley Cemetery District #2*     *Period: 11*

*ACCOUNT RANGE: 0 - 9999999999*

*YEAR: 2019*

| | **Begin Balance** | **Current Debits** | **Current Credits** | **End Balance** |
|---|---|---|---|---|
| General Ledger Report Summary Totals: | $13.22 | $242.44 | $281.99 | ($26.33) |