

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$107.17	\$83.46	\$107.18	\$83.45
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,351.59)	\$10,435.05	\$83.46	\$0.00
066-00-20020	Type : L - Expense Control	\$10,325.26	\$107.18	\$10,432.44	\$0.00
066-00-20100	Type : L - Fund Balance	(\$80.84)	\$0.00	\$2.61	(\$83.45)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$3,066.54)	\$0.00	\$0.33	(\$3,066.87)
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	(\$29.53)	\$0.00	\$0.00	(\$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	(\$12.03)	\$0.00	\$0.00	(\$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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$8.21)	\$0.00	\$0.10	(\$8.31)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$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	(\$703.63)	\$0.00	\$51.28	(\$754.91)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$310.74)	\$0.00	\$31.75	(\$342.49)
066-00-49100	Type : X - Treasurer Fees	\$280.05	\$0.01	\$0.00	\$280.06
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,045.21	\$107.17	\$0.00	\$10,152.38
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$26.33)</b>	<b>\$10,732.87</b>	<b>\$10,709.15</b>	<b>(\$2.61)</b>
<b>Total Fund Revenues:</b>		<b>\$83.46</b>	<b>Total Fund Expenses:</b>	<b>\$107.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$23.72)</b>

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General Ledger Report Summary Totals:	(\$26.33)	\$10,732.87	\$10,709.15	(\$2.61)