

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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,096.64	\$318.51	\$1,103.42	\$311.73
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$1,540.04)	\$0.00	\$318.51	(\$1,858.55)
066-00-20020	Type : L - Expense Control	\$526.85	\$1,103.42	\$0.00	\$1,630.27
066-00-20100	Type : L - Fund Balance	(\$83.45)	\$0.00	\$0.00	(\$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	(\$706.63)	\$0.00	\$95.56	(\$802.19)
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	(\$1.09)	\$0.00	\$0.00	(\$1.09)
066-00-30120	Type : R - Current Tax Mineral	(\$10.90)	\$0.00	\$2.91	(\$13.81)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.29)	\$0.00	\$0.00	(\$0.29)
066-00-30130	Type : R - Current Tax State Assessed	(\$641.48)	\$0.00	\$123.99	(\$765.47)
066-00-30135	Type : R - Current Tax Mobile Home	(\$4.30)	\$0.00	\$2.13	(\$6.43)
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	\$0.64	(\$0.64)
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	\$0.03	(\$0.03)
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	\$0.09	(\$0.09)
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	(\$141.88)	\$0.00	\$65.86	(\$207.74)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$33.47)	\$0.00	\$27.30	(\$60.77)
066-00-49100	Type : X - Treasurer Fees	\$40.92	\$6.78	\$0.00	\$47.70
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$485.93	\$1,096.64	\$0.00	\$1,582.57
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,013.19)	\$2,525.35	\$1,740.44	(\$228.28)
Total Fund Revenues:		\$318.51	Total Fund Expenses:	\$1,103.42	Net Revenue Over Expense:
					(\$784.91)

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