

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: -
 YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$214.59	\$86.47	\$214.82	\$86.24
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,184.20)	\$0.00	\$86.47	(\$9,270.67)
066-00-20020	Type : L - Expense Control	\$9,053.06	\$214.82	\$0.00	\$9,267.88
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	(\$3,058.89)	\$0.00	\$6.12	(\$3,065.01)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,950.15)	\$0.00	\$0.00	(\$1,950.15)
066-00-30115	Type : R - Current Tax Personal Property	(\$367.12)	\$0.00	\$0.00	(\$367.12)
066-00-30120	Type : R - Current Tax Mineral	(\$28.14)	\$0.00	\$0.91	(\$29.05)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.31)	\$0.00	\$0.00	(\$2.31)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,188.77)	\$0.00	\$0.43	(\$3,189.20)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.57)	\$0.00	\$0.10	(\$11.67)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.81)	\$0.00	\$0.00	(\$0.81)
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	(\$5.66)	\$0.00	\$0.25	(\$5.91)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$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	(\$417.22)	\$0.00	\$53.46	(\$470.68)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$153.47)	\$0.00	\$25.20	(\$178.67)
066-00-49100	Type : X - Treasurer Fees	\$258.38	\$0.23	\$0.00	\$258.61
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,794.68	\$214.59	\$0.00	\$9,009.27
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$131.14)	\$516.11	\$387.76	(\$2.79)
Total Fund Revenues:		\$86.47	Total Fund Expenses:	\$214.82	Net Revenue Over Expense:
					(\$128.35)

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