

# 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: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$86.24	\$140.24	\$88.47	\$138.01
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,270.67)	\$0.00	\$140.24	(\$9,410.91)
066-00-20020	Type : L - Expense Control	\$9,267.88	\$88.47	\$0.00	\$9,356.35
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	(\$3,065.01)	\$0.00	\$70.33	(\$3,135.34)
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	(\$29.05)	\$0.00	\$0.18	(\$29.23)
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	(\$3,189.20)	\$0.00	\$0.00	(\$3,189.20)
066-00-30135	Type : R - Current Tax Mobile Home	(\$11.67)	\$0.00	\$0.16	(\$11.83)
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	(\$5.91)	\$0.00	\$3.52	(\$9.43)
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	(\$470.68)	\$0.00	\$55.17	(\$525.85)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$178.67)	\$0.00	\$10.88	(\$189.55)
066-00-49100	Type : X - Treasurer Fees	\$258.61	\$2.23	\$0.00	\$260.84
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,009.27	\$86.24	\$0.00	\$9,095.51
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$2.79)</b>	<b>\$317.18</b>	<b>\$368.95</b>	<b>(\$54.56)</b>
<b>Total Fund Revenues:</b>		<b>\$140.24</b>	<b>Total Fund Expenses:</b>	<b>\$88.47</b>	<b>Net Revenue Over Expense:</b>
					<b>\$51.77</b>

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General Ledger Report Summary Totals:	(\$2.79)	\$317.18	\$368.95	(\$54.56)