

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$123.70	\$98.69	\$123.81	\$98.58
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,536.41)	\$0.00	\$98.69	(\$9,635.10)
066-00-20020	Type : L - Expense Control	\$9,496.16	\$123.81	\$0.00	\$9,619.97
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	(\$3,191.75)	\$0.00	\$2.90	(\$3,194.65)
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	(\$29.23)	\$0.00	\$0.12	(\$29.35)
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	(\$11.83)	\$0.00	\$0.25	(\$12.08)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$12.81)	\$0.00	\$0.23	(\$13.04)
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	(\$582.55)	\$0.00	\$68.36	(\$650.91)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$198.55)	\$0.00	\$26.83	(\$225.38)
066-00-49100	Type : X - Treasurer Fees	\$262.64	\$0.11	\$0.00	\$262.75
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,233.52	\$123.70	\$0.00	\$9,357.22
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$40.25)	\$346.31	\$321.19	(\$15.13)
Total Fund Revenues:		\$98.69	Total Fund Expenses:	\$123.81	Net Revenue Over Expense:
					(\$25.12)

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