

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$98.58	\$73.71	\$98.58	\$73.71
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,635.10)	\$0.00	\$73.71	(\$9,708.81)
066-00-20020	Type : L - Expense Control	\$9,619.97	\$98.58	\$0.00	\$9,718.55
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	(\$3,194.65)	\$0.00	\$0.00	(\$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	(\$29.35)	\$0.00	\$0.00	(\$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	(\$12.08)	\$0.00	\$0.00	(\$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	(\$13.04)	\$0.00	\$0.00	(\$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	(\$650.91)	\$0.00	\$52.35	(\$703.26)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$225.38)	\$0.00	\$21.36	(\$246.74)
066-00-49100	Type : X - Treasurer Fees	\$262.75	\$0.00	\$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	\$9,357.22	\$98.58	\$0.00	\$9,455.80
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$15.13)</b>	<b>\$270.87</b>	<b>\$246.00</b>	<b>\$9.74</b>
<b>Total Fund Revenues:</b>		<b>\$73.71</b>	<b>Total Fund Expenses:</b>	<b>\$98.58</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$24.87)</b>

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General Ledger Report Summary Totals:	(\$15.13)	\$270.87	\$246.00	\$9.74