

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '066'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,477.34	\$4,601.82	\$1,612.82	\$4,466.34
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$4,007.23)	\$0.00	\$4,601.82	(\$8,609.05)
066-00-20020	Type : L - Expense Control	\$2,615.75	\$1,612.82	\$0.00	\$4,228.57
066-00-20100	Type : L - Fund Balance	(\$85.86)	\$0.00	\$0.00	(\$85.86)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$1,458.53)	\$0.00	\$1,014.20	(\$2,472.73)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$452.32)	\$0.00	\$540.67	(\$992.99)
066-00-30115	Type : R - Current Tax Personal Property	(\$196.42)	\$0.00	\$98.24	(\$294.66)
066-00-30120	Type : R - Current Tax Mineral	(\$22.79)	\$0.00	\$6.52	(\$29.31)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.28)	\$0.00	\$0.40	(\$0.68)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,618.52)	\$0.00	\$2,854.38	(\$4,472.90)
066-00-30135	Type : R - Current Tax Mobile Home	(\$6.36)	\$0.00	\$1.47	(\$7.83)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.68)	\$0.00	\$0.00	(\$0.68)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
066-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$0.11)	\$0.00	\$0.00	(\$0.11)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.54)	\$0.00	\$0.00	(\$0.54)
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

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Fund: 066 - Eckley Cemetery District #2					
066-00-33000	Type : R - Auto Tax B Collection	(\$185.67)	\$0.00	\$67.70	(\$253.37)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$64.58)	\$0.00	\$18.24	(\$82.82)
066-00-49100	Type : X - Treasurer Fees	\$112.69	\$135.48	\$0.00	\$248.17
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,503.06	\$1,477.34	\$0.00	\$3,980.40
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,391.48)	\$7,827.46	\$10,816.46	(\$4,380.48)
Total Fund Revenues:		\$4,601.82	Total Fund Expenses:	\$1,612.82	Net Revenue Over Expense:
					\$2,989.00

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General Ledger Report Summary Totals:	(\$1,391.48)	\$7,827.46	\$10,816.46	(\$4,380.48)