

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: 10

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-10000 | Type : A - Cash Account | \$108.90 | \$90.79 | \$109.30 | \$90.39 |
| 066-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-20010 | Type : L - Revenue Control | (\$10,187.58) | \$0.00 | \$90.79 | (\$10,278.37) |
| 066-00-20020 | Type : L - Expense Control | \$10,164.54 | \$109.30 | \$0.00 | \$10,273.84 |
| 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 | (\$3,140.23) | \$0.00 | \$12.84 | (\$3,153.07) |
| 066-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,019.94) | \$0.00 | \$0.00 | (\$1,019.94) |
| 066-00-30115 | Type : R - Current Tax Personal Property | (\$297.19) | \$0.00 | \$0.00 | (\$297.19) |
| 066-00-30120 | Type : R - Current Tax Mineral | (\$33.64) | \$0.00 | \$0.52 | (\$34.16) |
| 066-00-30125 | Type : R - Current Tax Possessory Interes | (\$2.27) | \$0.00 | \$0.00 | (\$2.27) |
| 066-00-30130 | Type : R - Current Tax State Assessed | (\$4,925.04) | \$0.00 | \$0.00 | (\$4,925.04) |
| 066-00-30135 | Type : R - Current Tax Mobile Home | (\$10.95) | \$0.00 | \$0.00 | (\$10.95) |
| 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) |
| 066-00-30300 | Type : R - Current Interest | (\$12.32) | \$0.00 | \$0.70 | (\$13.02) |
| 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 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 066-00-33000 | Type : R - Auto Tax B Collection | (\$529.60) | \$0.00 | \$62.93 | (\$592.53) |

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| Fund: 066 - Eckley Cemetery District #2 | | | | | |
| 066-00-33100 | Type : R - Auto Tax A & F Collection | (\$214.72) | \$0.00 | \$13.80 | (\$228.52) |
| 066-00-49100 | Type : X - Treasurer Fees | \$283.24 | \$0.40 | \$0.00 | \$283.64 |
| 066-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 066-00-49500 | Type : X - Checks Written / ACH Transfer | \$9,881.30 | \$108.90 | \$0.00 | \$9,990.20 |
| Fund: 066 - Eckley Cemetery District #2 Totals : | | (\$23.04) | \$309.39 | \$290.88 | (\$4.53) |
| Total Fund Revenues: | | \$90.79 | Total Fund Expenses: | \$109.30 | Net Revenue Over Expense: |
| | | | | | (\$18.51) |

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| General Ledger Report Summary Totals: | (\$23.04) | \$309.39 | \$290.88 | (\$4.53) |