

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$90.39	\$80.65	\$90.61	\$80.43
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,278.37)	\$0.00	\$80.65	(\$10,359.02)
066-00-20020	Type : L - Expense Control	\$10,273.84	\$90.61	\$0.00	\$10,364.45
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	(\$3,153.07)	\$0.00	\$6.11	(\$3,159.18)
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	(\$34.16)	\$0.00	\$0.56	(\$34.72)
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	\$0.25	(\$11.20)
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	(\$13.02)	\$0.00	\$0.49	(\$13.51)
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	(\$592.53)	\$0.00	\$61.04	(\$653.57)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$228.52)	\$0.00	\$12.20	(\$240.72)
066-00-49100	Type : X - Treasurer Fees	\$283.64	\$0.22	\$0.00	\$283.86
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,990.20	\$90.39	\$0.00	\$10,080.59
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$4.53)	\$261.87	\$251.91	\$5.43
Total Fund Revenues:		\$80.65	Total Fund Expenses:	\$90.61	Net Revenue Over Expense:
					(\$9.96)

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