

# 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: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$472.65	\$5,669.93	\$640.43	\$5,502.15
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,518.37)	\$0.00	\$5,669.93	(\$8,188.30)
066-00-20020	Type : L - Expense Control	\$2,127.26	\$640.43	\$0.00	\$2,767.69
066-00-20100	Type : L - Fund Balance	(\$81.54)	\$0.00	\$0.00	(\$81.54)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$868.27)	\$0.00	\$1,042.18	(\$1,910.45)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$44.82)	\$0.00	\$2,588.47	(\$2,633.29)
066-00-30115	Type : R - Current Tax Personal Property	(\$26.90)	\$0.00	\$244.63	(\$271.53)
066-00-30120	Type : R - Current Tax Mineral	(\$11.87)	\$0.00	\$11.92	(\$23.79)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.56)	\$0.00	\$0.40	(\$0.96)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,314.10)	\$0.00	\$1,704.63	(\$3,018.73)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.34)	\$0.00	\$0.30	(\$1.64)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$0.05)	\$0.00	\$0.01	(\$0.06)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$179.40)	\$0.00	\$71.15	(\$250.55)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$71.06)	\$0.00	\$6.24	(\$77.30)
066-00-49100	Type : X - Treasurer Fees	\$68.04	\$167.78	\$0.00	\$235.82
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,059.22	\$472.65	\$0.00	\$2,531.87
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$391.11)</b>	<b>\$6,950.79</b>	<b>\$11,980.29</b>	<b>(\$5,420.61)</b>
<b>Total Fund Revenues:</b>		<b>\$5,669.93</b>	<b>Total Fund Expenses:</b>	<b>\$640.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,029.50</b>

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General Ledger Report Summary Totals:	(\$391.11)	\$6,950.79	\$11,980.29	(\$5,420.61)