

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$431.53	\$1,361.95	\$468.95	\$1,324.53
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,630.11)	\$0.00	\$1,361.95	(\$9,992.06)
066-00-20020	Type : L - Expense Control	\$8,280.12	\$468.95	\$0.00	\$8,749.07
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	(\$2,167.74)	\$0.00	\$192.59	(\$2,360.33)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,633.29)	\$0.00	\$0.00	(\$2,633.29)
066-00-30115	Type : R - Current Tax Personal Property	(\$272.53)	\$0.00	\$0.64	(\$273.17)
066-00-30120	Type : R - Current Tax Mineral	(\$25.16)	\$0.00	\$0.27	(\$25.43)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.26)	\$0.00	\$0.00	(\$1.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,100.64)	\$0.00	\$1,052.67	(\$4,153.31)
066-00-30135	Type : R - Current Tax Mobile Home	(\$2.94)	\$0.00	\$0.60	(\$3.54)
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	(\$0.45)	\$0.00	\$0.16	(\$0.61)
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	(\$306.20)	\$0.00	\$65.51	(\$371.71)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$119.90)	\$0.00	\$49.51	(\$169.41)
066-00-49100	Type : X - Treasurer Fees	\$246.10	\$37.42	\$0.00	\$283.52
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,034.02	\$431.53	\$0.00	\$8,465.55
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$349.99)	\$2,299.85	\$3,192.85	(\$1,242.99)
Total Fund Revenues:		\$1,361.95	Total Fund Expenses:	\$468.95	Net Revenue Over Expense: \$893.00

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General Ledger Report Summary Totals:	(\$349.99)	\$2,299.85	\$3,192.85	(\$1,242.99)