

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,324.53	\$466.45	\$1,336.19	\$454.79
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,992.06)	\$0.00	\$466.45	(\$10,458.51)
066-00-20020	Type : L - Expense Control	\$8,749.07	\$1,336.19	\$0.00	\$10,085.26
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	(\$2,360.33)	\$0.00	\$48.12	(\$2,408.45)
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	(\$273.17)	\$0.00	\$0.00	(\$273.17)
066-00-30120	Type : R - Current Tax Mineral	(\$25.43)	\$0.00	\$1.43	(\$26.86)
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	(\$4,153.31)	\$0.00	\$338.09	(\$4,491.40)
066-00-30135	Type : R - Current Tax Mobile Home	(\$3.54)	\$0.00	\$0.00	(\$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	(\$0.61)	\$0.00	\$1.48	(\$2.09)
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	(\$371.71)	\$0.00	\$61.87	(\$433.58)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$169.41)	\$0.00	\$15.46	(\$184.87)
066-00-49100	Type : X - Treasurer Fees	\$283.52	\$11.66	\$0.00	\$295.18
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,465.55	\$1,324.53	\$0.00	\$9,790.08
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,242.99)	\$3,138.83	\$2,269.09	(\$373.25)
Total Fund Revenues:		\$466.45	Total Fund Expenses:	\$1,336.19	Net Revenue Over Expense:
					(\$869.74)

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