

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$105.11	\$102.46	\$105.73	\$101.84
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,564.61)	\$0.00	\$102.46	(\$10,667.07)
066-00-20020	Type : L - Expense Control	\$10,541.04	\$105.73	\$0.00	\$10,646.77
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	(\$2,439.82)	\$0.00	\$18.75	(\$2,458.57)
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	(\$27.41)	\$0.00	\$1.28	(\$28.69)
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	(\$4,491.40)	\$0.00	\$0.00	(\$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	(\$3.14)	\$0.00	\$0.99	(\$4.13)
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	(\$482.96)	\$0.00	\$59.23	(\$542.19)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$208.62)	\$0.00	\$22.21	(\$230.83)
066-00-49100	Type : X - Treasurer Fees	\$296.17	\$0.62	\$0.00	\$296.79
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,244.87	\$105.11	\$0.00	\$10,349.98
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$23.57)	\$313.92	\$310.65	(\$20.30)
Total Fund Revenues:		\$102.46	Total Fund Expenses:	\$105.73	Net Revenue Over Expense:
					(\$3.27)