

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: 12
 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	\$78.97	\$78.32	\$78.97	\$78.32
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,824.37)	\$10,902.69	\$78.32	\$0.00
066-00-20020	Type : L - Expense Control	\$10,826.94	\$78.97	\$10,905.91	\$0.00
066-00-20100	Type : L - Fund Balance	(\$81.54)	\$0.00	(\$3.22)	(\$78.32)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,468.75)	\$0.00	\$0.00	(\$2,468.75)
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	(\$29.06)	\$0.00	\$0.00	(\$29.06)
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	(\$4.83)	\$0.00	\$0.00	(\$4.83)
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	(\$661.35)	\$0.00	\$56.92	(\$718.27)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$257.72)	\$0.00	\$21.40	(\$279.12)
066-00-49100	Type : X - Treasurer Fees	\$297.13	\$0.00	\$0.00	\$297.13
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$10,529.81	\$78.97	\$0.00	\$10,608.78
Fund: 066 - Eckley Cemetery District #2 Totals :		\$2.57	\$11,138.95	\$11,138.30	\$3.22
Total Fund Revenues:		\$78.32	Total Fund Expenses:	\$78.97	Net Revenue Over Expense:
					(\$0.65)