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: 2024

Period: 5

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	$6,570.24	$437.07	$6,580.61	$426.70
066-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
066-00-20010	Type : L - Revenue Control	($9,232.56)	$0.00	$437.07	($9,669.63)
066-00-20020	Type : L - Expense Control	$2,740.64	$6,580.61	$0.00	$9,321.25
066-00-20100	Type : L - Fund Balance	($78.32)	$0.00	$0.00	($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	($1,833.26)	$0.00	$281.94	($2,115.20)
066-00-30110	Type : R - Current Tax Oil and Gas	($3,302.19)	$0.00	$0.00	($3,302.19)
066-00-30115	Type : R - Current Tax Personal Property	($211.46)	$0.00	$20.11	($231.57)
066-00-30120	Type : R - Current Tax Mineral	($18.87)	$0.00	$1.53	($20.40)
066-00-30125	Type : R - Current Tax Possessory Interes	($0.96)	$0.00	$0.31	($1.27)
066-00-30130	Type : R - Current Tax State Assessed	($3,201.91)	$0.00	$40.89	($3,242.80)
066-00-30135	Type : R - Current Tax Mobile Home	($0.88)	$0.00	$0.74	($1.62)
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	($0.03)	$0.00	$0.18	($0.21)
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
066-00-31315	Type : R - State of Co-Prop Tax Backfill	($301.50)	$0.00	$0.00	($301.50)
066-00-32100	Type : R - Transfers In	$0.00	$0.00	$0.00	$0.00

Report ID: BAFI35B **Operator:** *JulieA*

General Ledger Report - Summary

Yuma County

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 066 - Eckley Cemetery District #2					
066-00-33000	Type : R - Auto Tax B Collection	($254.63)	$0.00	$59.28	($313.91)
066-00-33100	Type : R - Auto Tax A & F Collection	($106.87)	$0.00	$32.09	($138.96)
066-00-49100	Type : X - Treasurer Fees	$266.14	$10.37	$0.00	$276.51
066-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	$2,474.50	$6,570.24	$0.00	$9,044.74
Fund: 066 - Eckley Cemetery District #2 Totals :		**($6,491.92)**	**$13,598.29**	**$7,454.75**	**($348.38)**

Total Fund Revenues:	$437.07	**Total Fund Expenses:**	$6,580.61	**Net Revenue Over Expense:**	($6,143.54)

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Selected Funds: :'066'
ACCOUNT RANGE: 0 - 9999999999

Period: 5

YEAR: 2024

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($6,491.92)	$13,598.29	$7,454.75	($348.38)