

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$426.70	\$1,623.07	\$472.14	\$1,577.63
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,669.63)	\$0.00	\$1,623.07	(\$11,292.70)
066-00-20020	Type : L - Expense Control	\$9,321.25	\$472.14	\$0.00	\$9,793.39
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	(\$2,115.20)	\$0.00	\$91.72	(\$2,206.92)
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	(\$231.57)	\$0.00	\$3.21	(\$234.78)
066-00-30120	Type : R - Current Tax Mineral	(\$20.40)	\$0.00	\$0.27	(\$20.67)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.27)	\$0.00	\$0.00	(\$1.27)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,242.80)	\$0.00	\$1,419.26	(\$4,662.06)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.62)	\$0.00	\$0.01	(\$1.63)
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	(\$0.21)	\$0.00	\$0.54	(\$0.75)
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

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066-00-33000	Type : R - Auto Tax B Collection	(\$313.91)	\$0.00	\$59.46	(\$373.37)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$138.96)	\$0.00	\$48.60	(\$187.56)
066-00-49100	Type : X - Treasurer Fees	\$276.51	\$45.44	\$0.00	\$321.95
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,044.74	\$426.70	\$0.00	\$9,471.44
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$348.38)	\$2,567.35	\$3,718.28	(\$1,499.31)
Total Fund Revenues:		\$1,623.07	Total Fund Expenses:	\$472.14	Net Revenue Over Expense:
					\$1,150.93

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General Ledger Report Summary Totals:	(\$348.38)	\$2,567.35	\$3,718.28	(\$1,499.31)