

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,577.63	\$135.90	\$1,579.69	\$133.84
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,292.70)	\$0.00	\$135.90	(\$11,428.60)
066-00-20020	Type : L - Expense Control	\$9,793.39	\$1,579.69	\$0.00	\$11,373.08
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	(\$2,206.92)	\$0.00	\$65.74	(\$2,272.66)
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	(\$234.78)	\$0.00	\$0.00	(\$234.78)
066-00-30120	Type : R - Current Tax Mineral	(\$20.67)	\$0.00	\$0.70	(\$21.37)
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	(\$4,662.06)	\$0.00	\$0.00	(\$4,662.06)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.63)	\$0.00	\$0.27	(\$1.90)
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	(\$0.75)	\$0.00	\$1.81	(\$2.56)
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	(\$373.37)	\$0.00	\$49.01	(\$422.38)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$187.56)	\$0.00	\$18.37	(\$205.93)
066-00-49100	Type : X - Treasurer Fees	\$321.95	\$2.06	\$0.00	\$324.01
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,471.44	\$1,577.63	\$0.00	\$11,049.07
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,499.31)</b>	<b>\$3,295.28</b>	<b>\$1,851.49</b>	<b>(\$55.52)</b>
<b>Total Fund Revenues:</b>		<b>\$135.90</b>	<b>Total Fund Expenses:</b>	<b>\$1,579.69</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,443.79)</b>