

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$133.84	\$84.44	\$133.89	\$84.39
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,428.60)	\$0.00	\$84.44	(\$11,513.04)
066-00-20020	Type : L - Expense Control	\$11,373.08	\$133.89	\$0.00	\$11,506.97
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	(\$2,272.66)	\$0.00	\$0.75	(\$2,273.41)
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	(\$21.37)	\$0.00	\$1.17	(\$22.54)
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	\$0.06	(\$4,662.12)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.90)	\$0.00	\$0.00	(\$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	(\$2.56)	\$0.00	\$0.08	(\$2.64)
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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Fund: 066 - Eckley Cemetery District #2					
066-00-33000	Type : R - Auto Tax B Collection	(\$422.38)	\$0.00	\$60.62	(\$483.00)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$205.93)	\$0.00	\$21.76	(\$227.69)
066-00-49100	Type : X - Treasurer Fees	\$324.01	\$0.05	\$0.00	\$324.06
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$11,049.07	\$133.84	\$0.00	\$11,182.91
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$55.52)	\$352.22	\$302.77	(\$6.07)
Total Fund Revenues:		\$84.44	Total Fund Expenses:	\$133.89	Net Revenue Over Expense:
					(\$49.45)