

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$111.11	\$97.89	\$111.37	\$97.63
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,738.84)	\$0.00	\$97.89	(\$11,836.73)
066-00-20020	Type : L - Expense Control	\$11,706.05	\$111.37	\$0.00	\$11,817.42
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	(\$2,320.31)	\$0.00	\$8.16	(\$2,328.47)
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	(\$22.84)	\$0.00	\$0.28	(\$23.12)
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	(\$4,662.12)	\$0.00	\$0.00	(\$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	(\$5.26)	\$0.00	\$0.59	(\$5.85)
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	(\$617.46)	\$0.00	\$75.80	(\$693.26)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$269.21)	\$0.00	\$13.06	(\$282.27)
066-00-49100	Type : X - Treasurer Fees	\$325.56	\$0.26	\$0.00	\$325.82
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$11,380.49	\$111.11	\$0.00	\$11,491.60
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$32.79)	\$320.63	\$307.15	(\$19.31)
Total Fund Revenues:		\$97.89	Total Fund Expenses:	\$111.37	Net Revenue Over Expense:
					(\$13.48)

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General Ledger Report Summary Totals:	(\$32.79)	\$320.63	\$307.15	(\$19.31)