

# 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: 2025**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$332.45	\$1,026.09	\$363.47	\$995.07
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$340.23)	\$3.24	\$1,025.99	(\$1,362.98)
066-00-20020	Type : L - Expense Control	\$86.53	\$360.23	\$0.10	\$446.66
066-00-20100	Type : L - Fund Balance	(\$78.75)	\$0.00	\$0.00	(\$78.75)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$259.21)	\$0.00	\$604.69	(\$863.90)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.73	(\$1.73)
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$29.00	(\$29.00)
066-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$6.19	(\$6.19)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.28	(\$0.28)
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$283.53	(\$283.53)
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.04	(\$0.04)
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	\$3.24	\$0.00	\$3.24
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	(\$0.02)	\$0.00	\$0.02	(\$0.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.01	(\$0.03)
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33000	Type : R - Auto Tax B Collection	(\$56.51)	\$0.00	\$75.75	(\$132.26)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$24.47)	\$0.00	\$24.75	(\$49.22)
066-00-49100	Type : X - Treasurer Fees	\$7.78	\$27.78	\$0.10	\$35.46
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$78.75	\$332.45	\$0.00	\$411.20
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$253.70)</b>	<b>\$1,753.03</b>	<b>\$2,415.65</b>	<b>(\$916.32)</b>
<b>Total Fund Revenues:</b>		<b>\$1,022.75</b>	<b>Total Fund Expenses:</b>	<b>\$360.13</b>	<b>Net Revenue Over Expense:</b>
					<b>\$662.62</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$253.70)	\$1,753.03	\$2,415.65	(\$916.32)