

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$995.07	\$2,178.78	\$1,057.46	\$2,116.39
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$1,362.98)	\$0.00	\$2,178.78	(\$3,541.76)
066-00-20020	Type : L - Expense Control	\$446.66	\$1,057.46	\$0.00	\$1,504.12
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	(\$863.90)	\$0.00	\$314.56	(\$1,178.46)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1.73)	\$0.00	\$0.00	(\$1.73)
066-00-30115	Type : R - Current Tax Personal Property	(\$29.00)	\$0.00	\$0.59	(\$29.59)
066-00-30120	Type : R - Current Tax Mineral	(\$6.19)	\$0.00	\$6.00	(\$12.19)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.28)	\$0.00	\$0.27	(\$0.55)
066-00-30130	Type : R - Current Tax State Assessed	(\$283.53)	\$0.00	\$1,757.95	(\$2,041.48)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.04)	\$0.00	\$0.51	(\$0.55)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$3.24	\$0.00	\$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	(\$0.04)	\$0.00	\$0.03	(\$0.07)
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	\$0.01	(\$0.01)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.02	(\$0.05)
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

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33000	Type : R - Auto Tax B Collection	(\$132.26)	\$0.00	\$61.63	(\$193.89)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$49.22)	\$0.00	\$37.21	(\$86.43)
066-00-49100	Type : X - Treasurer Fees	\$35.46	\$62.39	\$0.00	\$97.85
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$411.20	\$995.07	\$0.00	\$1,406.27
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$916.32)</b>	<b>\$4,293.70</b>	<b>\$5,415.02</b>	<b>(\$2,037.64)</b>
<b>Total Fund Revenues:</b>		<b>\$2,178.78</b>	<b>Total Fund Expenses:</b>	<b>\$1,057.46</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,121.32</b>