

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$2,116.39	\$5,544.95	\$2,279.65	\$5,381.69
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$3,541.76)	\$0.00	\$5,544.95	(\$9,086.71)
066-00-20020	Type : L - Expense Control	\$1,504.12	\$2,279.65	\$0.00	\$3,783.77
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	(\$1,178.46)	\$0.00	\$1,420.10	(\$2,598.56)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1.73)	\$0.00	\$1,416.81	(\$1,418.54)
066-00-30115	Type : R - Current Tax Personal Property	(\$29.59)	\$0.00	\$255.29	(\$284.88)
066-00-30120	Type : R - Current Tax Mineral	(\$12.19)	\$0.00	\$8.07	(\$20.26)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.55)	\$0.00	\$0.87	(\$1.42)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,041.48)	\$0.00	\$2,049.54	(\$4,091.02)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.55)	\$0.00	\$0.18	(\$0.73)
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	(\$0.07)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$0.05)	\$0.00	\$0.00	(\$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	\$291.94	(\$291.94)
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	(\$193.89)	\$0.00	\$74.58	(\$268.47)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$86.43)	\$0.00	\$27.57	(\$114.00)
066-00-49100	Type : X - Treasurer Fees	\$97.85	\$163.26	\$0.00	\$261.11
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$1,406.27	\$2,116.39	\$0.00	\$3,522.66
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$2,037.64)	\$10,104.25	\$13,369.55	(\$5,302.94)
Total Fund Revenues:		\$5,544.95	Total Fund Expenses:	\$2,279.65	Net Revenue Over Expense: \$3,265.30

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$2,037.64)	\$10,104.25	\$13,369.55
				(\$5,302.94)