

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$5,381.69	\$489.53	\$5,394.00	\$477.22
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,086.71)	\$0.00	\$489.53	(\$9,576.24)
066-00-20020	Type : L - Expense Control	\$3,783.77	\$5,394.00	\$0.00	\$9,177.77
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	(\$2,598.56)	\$0.00	\$239.67	(\$2,838.23)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,418.54)	\$0.00	\$0.00	(\$1,418.54)
066-00-30115	Type : R - Current Tax Personal Property	(\$284.88)	\$0.00	\$4.48	(\$289.36)
066-00-30120	Type : R - Current Tax Mineral	(\$20.26)	\$0.00	\$1.70	(\$21.96)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.42)	\$0.00	\$0.00	(\$1.42)
066-00-30130	Type : R - Current Tax State Assessed	(\$4,091.02)	\$0.00	\$164.18	(\$4,255.20)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.73)	\$0.00	\$0.03	(\$0.76)
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	\$0.05	(\$0.12)
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	\$0.37	(\$0.38)
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	\$0.07	(\$0.12)
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	(\$291.94)	\$0.00	\$0.00	(\$291.94)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2							
066-00-33000	Type : R - Auto Tax B Collection			(\$268.47)	\$0.00	\$71.18	(\$339.65)
066-00-33100	Type : R - Auto Tax A & F Collection			(\$114.00)	\$0.00	\$7.80	(\$121.80)
066-00-49100	Type : X - Treasurer Fees			\$261.11	\$12.31	\$0.00	\$273.42
066-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer			\$3,522.66	\$5,381.69	\$0.00	\$8,904.35
Fund: 066 - Eckley Cemetery District #2			Totals :	(\$5,302.94)	\$11,277.53	\$6,373.06	(\$398.47)
Total Fund Revenues:			\$489.53	Total Fund Expenses:	\$5,394.00	Net Revenue Over Expense:	(\$4,904.47)