

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$477.22	\$2,228.33	\$539.98	\$2,165.57
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,576.24)	\$0.44	\$2,228.33	(\$11,804.13)
066-00-20020	Type : L - Expense Control	\$9,177.77	\$539.54	\$0.00	\$9,717.31
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	(\$2,838.23)	\$0.00	\$92.58	(\$2,930.81)
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	(\$289.36)	\$0.00	\$0.47	(\$289.83)
066-00-30120	Type : R - Current Tax Mineral	(\$21.96)	\$0.43	\$0.85	(\$22.38)
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	(\$4,255.20)	\$0.00	\$1,983.78	(\$6,238.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.76)	\$0.00	\$0.00	(\$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	(\$0.12)	\$0.00	\$0.00	(\$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	(\$0.38)	\$0.01	\$0.23	(\$0.60)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.12)	\$0.00	\$0.00	(\$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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066-00-33000	Type : R - Auto Tax B Collection	(\$339.65)	\$0.00	\$63.56	(\$403.21)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$121.80)	\$0.00	\$86.86	(\$208.66)
066-00-49100	Type : X - Treasurer Fees	\$273.42	\$62.32	\$0.00	\$335.74
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,904.35	\$477.22	\$0.00	\$9,381.57
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$398.47)	\$3,308.29	\$4,996.64	(\$2,086.82)
Total Fund Revenues:		\$2,227.89	Total Fund Expenses:	\$539.54	Net Revenue Over Expense: \$1,688.35

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