

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$135.99	\$90.65	\$136.34	\$90.30
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$11,941.78)	\$0.00	\$90.65	(\$12,032.43)
066-00-20020	Type : L - Expense Control	\$11,884.54	\$136.34	\$0.00	\$12,020.88
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	(\$2,983.16)	\$0.00	\$6.48	(\$2,989.64)
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	(\$289.83)	\$0.00	\$0.00	(\$289.83)
066-00-30120	Type : R - Current Tax Mineral	(\$23.79)	\$0.00	\$4.79	(\$28.58)
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	(\$6,238.98)	\$0.00	\$0.00	(\$6,238.98)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.10)	\$0.00	\$0.00	(\$1.10)
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	(\$0.16)	\$0.00	\$0.00	(\$0.16)
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	(\$1.94)	\$0.00	\$0.45	(\$2.39)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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		(\$470.67)	\$0.00	\$67.34	(\$538.01)
066-00-33100	Type : R - Auto Tax A & F Collection		(\$223.32)	\$0.00	\$11.59	(\$234.91)
066-00-49100	Type : X - Treasurer Fees		\$337.40	\$0.35	\$0.00	\$337.75
066-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer		\$11,547.14	\$135.99	\$0.00	\$11,683.13
Fund: 066 - Eckley Cemetery District #2		Totals :	(\$57.24)	\$363.33	\$317.64	(\$11.55)
Total Fund Revenues:		\$90.65	Total Fund Expenses:	\$136.34	Net Revenue Over Expense:	(\$45.69)

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