

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$90.30	\$119.35	\$90.97	\$118.68
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$12,032.43)	\$0.00	\$119.35	(\$12,151.78)
066-00-20020	Type : L - Expense Control	\$12,020.88	\$90.97	\$0.00	\$12,111.85
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	(\$2,989.64)	\$0.00	\$19.71	(\$3,009.35)
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	(\$28.58)	\$0.00	\$0.76	(\$29.34)
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	\$0.95	(\$2.05)
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	(\$2.39)	\$0.00	\$1.08	(\$3.47)
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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066-00-33000	Type : R - Auto Tax B Collection	(\$538.01)	\$0.00	\$67.95	(\$605.96)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$234.91)	\$0.00	\$28.90	(\$263.81)
066-00-49100	Type : X - Treasurer Fees	\$337.75	\$0.67	\$0.00	\$338.42
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$11,683.13	\$90.30	\$0.00	\$11,773.43
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$11.55)	\$301.29	\$329.67	(\$39.93)
Total Fund Revenues:		\$119.35	Total Fund Expenses:	\$90.97	Net Revenue Over Expense: \$28.38

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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:		(\$11.55)	\$301.29	\$329.67	(\$39.93)