

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$141.19	\$89.64	\$141.38	\$89.45
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$12,294.32)	\$0.00	\$89.64	(\$12,383.96)
066-00-20020	Type : L - Expense Control	\$12,231.88	\$141.38	\$0.00	\$12,373.26
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	(\$3,053.02)	\$0.00	\$5.23	(\$3,058.25)
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	(\$29.52)	\$0.00	\$0.26	(\$29.78)
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	(\$2.05)	\$0.00	\$0.34	(\$2.39)
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	(\$4.89)	\$0.00	\$0.41	(\$5.30)
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
<b>Fund: 066 - Eckley Cemetery District #2</b>						
066-00-33000	Type : R - Auto Tax B Collection		(\$675.50)	\$0.00	\$73.25	(\$748.75)
066-00-33100	Type : R - Auto Tax A & F Collection		(\$291.54)	\$0.00	\$10.15	(\$301.69)
066-00-49100	Type : X - Treasurer Fees		\$339.77	\$0.19	\$0.00	\$339.96
066-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer		\$11,892.11	\$141.19	\$0.00	\$12,033.30
<b>Fund: 066 - Eckley Cemetery District #2</b>		<b>Totals :</b>	<b>(\$62.44)</b>	<b>\$372.40</b>	<b>\$320.66</b>	<b>(\$10.70)</b>
<b>Total Fund Revenues:</b>		<b>\$89.64</b>	<b>Total Fund Expenses:</b>	<b>\$141.38</b>	<b>Net Revenue Over Expense:</b>	<b>(\$51.74)</b>

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General Ledger Report Summary Totals:	(\$62.44)	\$372.40	\$320.66	(\$10.70)