

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 066 - Eckley Cemetery District #2

066-00-10000	Type : A - Cash Account	\$89.45	\$70.28	\$89.45	\$70.28
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$12,383.96)	\$12,454.24	\$70.28	\$0.00
066-00-20020	Type : L - Expense Control	\$12,373.26	\$89.45	\$12,462.71	\$0.00
066-00-20100	Type : L - Fund Balance	(\$78.75)	\$0.00	(\$8.47)	(\$70.28)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$3,058.25)	\$0.00	\$0.00	(\$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	(\$29.78)	\$0.00	\$0.00	(\$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	(\$2.39)	\$0.00	\$0.00	(\$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	(\$5.30)	\$0.00	\$0.00	(\$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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Fund: 066 - Eckley Cemetery District #2

066-00-33000	Type : R - Auto Tax B Collection	(\$748.75)	\$0.00	\$51.15	(\$799.90)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$301.69)	\$0.00	\$19.13	(\$320.82)
066-00-49100	Type : X - Treasurer Fees	\$339.96	\$0.00	\$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	\$12,033.30	\$89.45	\$0.00	\$12,122.75

Fund: 066 - Eckley Cemetery District #2 Totals : (\$10.70) \$12,703.42 \$12,684.25 \$8.47

Total Fund Revenues: \$70.28 Total Fund Expenses: \$89.45 Net Revenue Over Expense: (\$19.17)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$10.70)	\$12,703.42	\$12,684.25	\$8.47
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