

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$422.15	\$2,056.06	\$483.16	\$1,995.05
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$433.08)	\$0.00	\$2,056.06	(\$2,489.14)
066-00-20020	Type : L - Expense Control	\$96.79	\$483.16	\$0.00	\$579.95
066-00-20100	Type : L - Fund Balance	(\$85.86)	\$0.00	\$0.00	(\$85.86)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$362.48)	\$0.00	\$493.03	(\$855.51)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.69	(\$1.69)
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.59	(\$0.59)
066-00-30120	Type : R - Current Tax Mineral	(\$1.38)	\$0.00	\$12.06	(\$13.44)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.28	(\$0.28)
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,521.92	(\$1,521.92)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.41)	\$0.00	\$4.55	(\$4.96)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$50.09)	\$0.00	\$0.42	(\$50.51)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$18.72)	\$0.00	\$21.52	(\$40.24)
066-00-49100	Type : X - Treasurer Fees	\$10.93	\$61.01	\$0.00	\$71.94
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$85.86	\$422.15	\$0.00	\$508.01
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$336.29)	\$3,022.38	\$4,595.28	(\$1,909.19)
Total Fund Revenues:		\$2,056.06	Total Fund Expenses:	\$483.16	Net Revenue Over Expense: \$1,572.90

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General Ledger Report Summary Totals:	(\$336.29)	\$3,022.38	\$4,595.28	(\$1,909.19)