

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,995.05	\$1,518.09	\$2,035.80	\$1,477.34
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,489.14)	\$0.00	\$1,518.09	(\$4,007.23)
066-00-20020	Type : L - Expense Control	\$579.95	\$2,035.80	\$0.00	\$2,615.75
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	(\$855.51)	\$0.00	\$603.02	(\$1,458.53)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1.69)	\$0.00	\$450.63	(\$452.32)
066-00-30115	Type : R - Current Tax Personal Property	(\$0.59)	\$0.00	\$195.83	(\$196.42)
066-00-30120	Type : R - Current Tax Mineral	(\$13.44)	\$0.00	\$9.35	(\$22.79)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.28)	\$0.00	\$0.00	(\$0.28)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,521.92)	\$0.00	\$96.60	(\$1,618.52)
066-00-30135	Type : R - Current Tax Mobile Home	(\$4.96)	\$0.00	\$1.40	(\$6.36)
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	\$0.68	(\$0.68)
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	\$0.43	(\$0.43)
066-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.11	(\$0.11)
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	\$0.54	(\$0.54)
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	(\$50.51)	\$0.00	\$135.16	(\$185.67)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$40.24)	\$0.00	\$24.34	(\$64.58)
066-00-49100	Type : X - Treasurer Fees	\$71.94	\$40.75	\$0.00	\$112.69
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$508.01	\$1,995.05	\$0.00	\$2,503.06
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,909.19)</b>	<b>\$5,589.69</b>	<b>\$5,071.98</b>	<b>(\$1,391.48)</b>
<b>Total Fund Revenues:</b>		<b>\$1,518.09</b>	<b>Total Fund Expenses:</b>	<b>\$2,035.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$517.71)</b>

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General Ledger Report Summary Totals:	(\$1,909.19)	\$5,589.69	\$5,071.98	(\$1,391.48)