

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$4,467.50	\$459.06	\$4,478.59	\$447.97
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,610.21)	\$0.00	\$459.06	(\$9,069.27)
066-00-20020	Type : L - Expense Control	\$4,228.57	\$4,478.59	\$0.00	\$8,707.16
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	(\$2,472.73)	\$0.00	\$296.24	(\$2,768.97)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$992.99)	\$0.00	\$26.94	(\$1,019.93)
066-00-30115	Type : R - Current Tax Personal Property	(\$295.82)	\$0.00	\$0.87	(\$296.69)
066-00-30120	Type : R - Current Tax Mineral	(\$29.31)	\$0.00	\$2.17	(\$31.48)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.68)	\$0.00	\$1.59	(\$2.27)
066-00-30130	Type : R - Current Tax State Assessed	(\$4,472.90)	\$0.00	\$40.58	(\$4,513.48)
066-00-30135	Type : R - Current Tax Mobile Home	(\$7.83)	\$0.00	\$0.61	(\$8.44)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.68)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
066-00-30300	Type : R - Current Interest	(\$0.11)	\$0.00	\$0.82	(\$0.93)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.54)	\$0.00	\$0.00	(\$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	\$0.03	(\$0.03)
066-00-33000	Type : R - Auto Tax B Collection	(\$253.37)	\$0.00	\$54.81	(\$308.18)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$82.82)	\$0.00	\$34.40	(\$117.22)
066-00-49100	Type : X - Treasurer Fees	\$248.17	\$11.09	\$0.00	\$259.26
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$3,980.40	\$4,467.50	\$0.00	\$8,447.90
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$4,381.64)	\$9,416.24	\$5,396.71	(\$362.11)
Total Fund Revenues:		\$459.06	Total Fund Expenses:	\$4,478.59	Net Revenue Over Expense:
					(\$4,019.53)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,381.64)	\$9,416.24	\$5,396.71	(\$362.11)