

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$541.88	\$303.96	\$549.09	\$296.75
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$9,624.80)	\$0.00	\$303.96	(\$9,928.76)
066-00-20020	Type : L - Expense Control	\$9,168.78	\$549.09	\$0.00	\$9,717.87
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	(\$3,010.16)	\$0.00	\$32.17	(\$3,042.33)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,019.93)	\$0.00	\$0.00	(\$1,019.93)
066-00-30115	Type : R - Current Tax Personal Property	(\$297.19)	\$0.00	\$0.00	(\$297.19)
066-00-30120	Type : R - Current Tax Mineral	(\$31.51)	\$0.00	\$0.59	(\$32.10)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.27)	\$0.00	\$0.00	(\$2.27)
066-00-30130	Type : R - Current Tax State Assessed	(\$4,725.92)	\$0.00	\$198.77	(\$4,924.69)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.82)	\$0.00	\$1.90	(\$10.72)
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	(\$1.21)	\$0.00	\$6.94	(\$8.15)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
066-00-33000	Type : R - Auto Tax B Collection	(\$370.52)	\$0.00	\$42.03	(\$412.55)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$155.59)	\$0.00	\$21.56	(\$177.15)
066-00-49100	Type : X - Treasurer Fees	\$272.91	\$7.21	\$0.00	\$280.12
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$8,895.87	\$541.88	\$0.00	\$9,437.75
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$456.02)	\$1,402.14	\$1,157.01	(\$210.89)
Total Fund Revenues:		\$303.96	Total Fund Expenses:	\$549.09	Net Revenue Over Expense:
					(\$245.13)

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