General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Budget for Revenue/Evenues Acc

Selected Funds: :'066' ACCOUNT RANGE: - Period: 11

066-02-2000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 066-02-20010 Type : L - Revenue Control (\$10,278.37) \$0.00 \$80.65 (\$10,359.05) 066-02-20010 Type : L - Expense Control \$10,278.87 \$90.01 \$0.00 \$10,369.05 066-02-2010 Type : R - Fund Balance (\$85.86) \$0.00 \$0.00 \$80.00 066-02-3010 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-03-3010 Type : R - Current Tax Real (\$3,153.07) \$0.00 \$6.11 (\$3,159.18 066-03-30110 Type : R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 \$0.00 066-03-30120 Type : R - Current Tax Personal Property (\$297.19) \$0.00		Excludes Budget for Revenue/Expense Accounts	YEAR: 2022	Begin Balance	Current Debits	Current Credits	End Balance
066-02-2000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 066-02-20010 Type : L - Revenue Control (\$10,278.37) \$0.00 \$80.65 (\$10,359.04) 066-02-20010 Type : L - Expense Control \$10,278.87 \$90.01 \$0.00 \$10,369.04 066-02-2010 Type : L - Expense Control \$10,278.87 \$90.01 \$0.00 \$0.00 \$80.00 \$0.00 \$85.86 066-02-3010 Type : R - Current Tax Collection \$0.00 <	Fund: 066 -	Eckley Cemetery District #2					
066-00-20010 Type : L - Revenue Control (\$10,278.37) \$0.00 \$80,65 (\$10,395.00) 066-00-20100 Type : L - Expense Control \$10,273.84 \$90.61 \$0.00 \$10,364.45 066-00-20100 Type : R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-30105 Type : R - Current Tax Real (\$3,153.07) \$0.00 \$6.11 (\$3,169.16 066-00-30110 Type : R - Current Tax Real (\$1,019.94) \$0.00 \$0.00 \$6.00 066-00-30110 Type : R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 \$6.00 066-00-30125 Type : R - Current Tax Personal Property (\$34.16) \$0.00 \$0.00 \$6.93.11 066-00-30125 Type : R - Current Tax Personal Property (\$227) \$0.00 \$0.00 \$6.93.12 066-00-30125 Type : R - Current Tax Personal Property (\$10.95) \$0.00 \$0.00 \$6.93.22 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	066-00-10000	Type: A - Cash Account		\$90.39	\$80.65	\$90.61	\$80.43
066-00-20020 Type: L - Expense Control \$10,273.84 \$90.61 \$0.00 \$10,364.45 066-00-20100 Type: L - Fund Balance (\$85.86) \$0.00 \$0.00 \$65.86 066-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 066-00-30101 Type: R - Current Tax Coll and Gas (\$1,019.94) \$0.00 \$0.00 066-00-30110 Type: R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 066-00-30120 Type: R - Current Tax Mineral (\$34.16) \$0.00 \$0.00 066-00-30125 Type: R - Current Tax State Assessed (\$4.927.19) \$0.00 \$0.00 066-00-30120 Type: R - Current Tax State Assessed (\$4.925.04) \$0.00 \$0.00 066-00-30125 Type: R - Current Tax State Assessed (\$4.925.04) \$0.00 \$0.00 066-00-30135 Type: R - Current Tax Mobile Home (\$1.09.99) \$0.00 \$0.00 066-00-30210 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 066-00-30220 Type: R - Delinquent Tax Personal Proper <td>066-00-20000</td> <td>Type: L - Accounts Payable</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	066-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
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 (\$3,153.07) \$0.00 \$6.11 (\$3,159.16) 066-00-30110 Type: R - Current Tax Dil and Gas (\$1,019.94) \$0.00 \$0.0	066-00-20010	Type: L - Revenue Control		(\$10,278.37)	\$0.00	\$80.65	(\$10,359.02)
066-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-30105 Type: R - Current Tax Real (\$3,153.07) \$0.00 \$6.11 (\$3,159.16 066-00-30110 Type: R - Current Tax Coll and Gas (\$1,019.94) \$0.00 \$0.00 (\$1,019.94) 066-00-30115 Type: R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 (\$297.18) 066-00-30125 Type: R - Current Tax Mineral (\$34.16) \$0.00 \$0.00 (\$227.18) 066-00-30125 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 \$0.00 \$6.227.18 066-00-30130 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 \$0.00 \$6.00 066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00 \$0.00 \$6.00 066-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-30215 Type: R - Delinquent Tax Meal \$0.00 \$0.00 \$0.00 \$0.00 066-00-302205 Type: R - Delinq	066-00-20020	Type: L - Expense Control		\$10,273.84	\$90.61	\$0.00	\$10,364.45
066-00-30105 Type: R - Current Tax Real (\$3,153.07) \$0.00 \$6.11 (\$3,159.16 066-00-30110 Type: R - Current Tax Oil and Gas (\$1,019.94) \$0.00 \$0.00 (\$1,019.94) 066-00-30115 Type: R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 (\$297.15) 066-00-30120 Type: R - Current Tax Minieral (\$34.16) \$0.00 \$0.56 (\$34.72) 066-00-30125 Type: R - Current Tax Possessory Interes (\$2.27) \$0.00 \$0.00 \$4.925.04 066-00-30130 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 \$0.00 \$4.925.04 066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00 \$0.00 \$4.925.04 066-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-30215 Type: R - Delinquent Tax Real (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	066-00-20100	Type: L - Fund Balance		(\$85.86)	\$0.00	\$0.00	(\$85.86)
066-00-30110 Type: R - Current Tax Oil and Gas (\$1,019.94) \$0.00 \$0.00 (\$1,019.94) 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 (\$34.16) \$0.00 \$0.56 (\$34.72) 066-00-30125 Type: R - Current Tax Possessory Interes (\$2.27) \$0.00 \$0.00 \$4.925.04 066-00-30130 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 \$0.00 \$4.925.04 066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00	066-00-30100	Type: R - Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115 Type: R - Current Tax Personal Property (\$297.19) \$0.00 \$0.00 \$20.56 (\$34.72) \$0.00 \$0.56 (\$34.72) \$0.00 \$0.56 (\$34.72) \$0.00 \$0.00 \$0.56 (\$34.72) \$0.00 \$0.00 \$0.00 \$0.472 \$0.60-00-30125 Type: R - Current Tax Possessory Interes (\$2.27) \$0.00 \$0.00 \$0.00 \$0.00 \$0.272 \$0.60-00-30135 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 <td>066-00-30105</td> <td>Type: R - Current Tax Real</td> <td></td> <td>(\$3,153.07)</td> <td>\$0.00</td> <td>\$6.11</td> <td>(\$3,159.18)</td>	066-00-30105	Type: R - Current Tax Real		(\$3,153.07)	\$0.00	\$6.11	(\$3,159.18)
066-00-30120 Type: R - Current Tax Mineral (\$34.16) \$0.00 \$0.56 (\$34.72) 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 (\$4,925.04) \$0.00 \$0.00 \$4.925.04 066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00 \$0.00 \$0.00 066-00-30200 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 \$0.00 066-00-30210 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 066-00-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 066-00-302210 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 066-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 066-00-30230 Type: R - Delinquent Tax Mobile Hom	066-00-30110	Type: R - Current Tax Oil and Gas		(\$1,019.94)	\$0.00	\$0.00	(\$1,019.94)
066-00-30125 Type: R - Current Tax Possessory Interes (\$2.27) \$0.00 \$0.00 (\$2.25) 066-00-30130 Type: R - Current Tax State Assessed (\$4.925.04) \$0.00 \$0.00 \$4.925.04 066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00 \$0.00 \$0.00 066-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-30210 Type: R - Delinquent Tax Real (\$0.68) \$0.00 \$0.00 \$0.00 066-00-30215 Type: R - Delinquent Tax Mineral \$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 - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 066-00-30230 Type: R - Delinquent Tax Mobile Home (\$0.43) \$0.00 \$0.00 \$0.00 066-00-30300 Type: R - Refund Interest	066-00-30115	Type: R - Current Tax Personal Property		(\$297.19)	\$0.00	\$0.00	(\$297.19)
066-00-30130 Type: R - Current Tax State Assessed (\$4,925.04) \$0.00 \$0.00 (\$4,925.04) \$0.00 \$0.00 \$0.25 (\$11.26 \$0.00	066-00-30120	Type: R - Current Tax Mineral		(\$34.16)	\$0.00	\$0.56	(\$34.72)
066-00-30135 Type: R - Current Tax Mobile Home (\$10.95) \$0.00 \$0.25 (\$11.20 066-00-30200 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 \$0.00 066-00-30210 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 - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 066-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 066-00-30230 Type: R - Delinquent Tax Mobile Home (\$0.43) \$0.00 \$0.00 \$0.00 066-00-30300 Type: R - Current Interest (\$0.03) \$0.00 \$0.00 \$0.00 066-00-30400 Type: R - Delinquent Interest Collection	066-00-30125	Type: R - Current Tax Possessory Interes		(\$2.27)	\$0.00	\$0.00	(\$2.27)
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 \$0.00 066-00-30210 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 - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 066-00-30230 Type: R - Delinquent Tax Mobile Home (\$0.43) \$0.00 \$0.00 \$0.00 066-00-30300 Type: R - Refund Interest (\$13.02) \$0.00 \$0.00 \$0.00 066-00-30375 Type: R - Delinquent Interest Collection (\$0.54) \$0.00 \$0.00 \$0.00 066-00-30400 Type: R - Delinquent Interest Collections \$0.00 \$0.00 \$0.00 \$0.00 066-00-32100 Type: R - Transfers In (\$	066-00-30130	Type: R - Current Tax State Assessed		(\$4,925.04)	\$0.00	\$0.00	(\$4,925.04)
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 - Delinquent 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 \$0.00 066-00-30500 Type: R - Delinquent Interest Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-32100 Type: R - Transfers In \$0.00	066-00-30135	Type: R - Current Tax Mobile Home		(\$10.95)	\$0.00	\$0.25	(\$11.20)
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 - Delinquent Tax Personal Proper \$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 \$0.00 066-00-30400 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 066-00-30500 Type: R - Delinquent Interest Collection \$0.00 \$0.00 \$0.00 \$0.00 066-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	066-00-30200	Type: R - Delinquent Tax Collection		\$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 \$0.00 066-00-30300 Type: R - Refund Interest (\$13.02) \$0.00 \$0.00 \$0.00 066-00-30400 Type: R - Delinquent Interest Collection (\$0.54) \$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 (\$0.03) \$0.00 \$0.00 \$0.00	066-00-30205	Type: R - Delinquent Tax Real		(\$0.68)	\$0.00	\$0.00	(\$0.68)
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 \$0.00 066-00-30300 Type: R - Current Interest (\$13.02) \$0.00 \$0.49 (\$13.51 066-00-30375 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 \$0.00 066-00-30500 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 \$0.00	066-00-30210	Type: R - Delinquent Tax Oil and Gas		\$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 \$0.00 066-00-30300 Type: R - Current Interest (\$13.02) \$0.00 \$0.49 (\$13.51 066-00-30375 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 \$0.00 066-00-30500 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 \$0.00	066-00-30215	Type: R - Delinquent Tax Mineral		\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.43 \$0.00 \$0.00 \$0.49 \$0.43 \$0.00 \$0.00 \$0.49 \$0.43 \$0.00 \$0.00 \$0.00 \$0.49 \$0.43 \$0.00 \$	066-00-30220	Type: R - Delinquent Tax Personal Proper		\$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 (\$13.02) \$0.00 \$0.49 (\$13.51) 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 \$0.00 066-00-30500 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 \$0.00	066-00-30225	Type: R - Delinq Tax Possesory Interest		\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300 Type: R - Current Interest (\$13.02) \$0.00 \$0.49 (\$13.51) 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 \$0.00 066-00-30500 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 \$0.00	066-00-30230	Type: R - Delinquent Tax State Assesed		\$0.00	\$0.00	\$0.00	\$0.00
066-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 066-00-30400 Type: R - Delinquent Interest Collection (\$0.54) \$0.00 \$0.00 066-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 066-00-32100 Type: R - Transfers In (\$0.03) \$0.00 \$0.00	066-00-30235	Type: R - Delinquent Tax Mobile Home		(\$0.43)	\$0.00	\$0.00	(\$0.43)
066-00-30400 Type: R - Delinquent Interest Collection (\$0.54) \$0.00 \$0.00 (\$0.52) 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 \$0.00	066-00-30300	Type: R - Current Interest		(\$13.02)	\$0.00	\$0.49	(\$13.51)
066-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 066-00-32100 Type: R - Transfers In (\$0.03) \$0.00 \$0.00	066-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100 Type: R - Transfers In (\$0.03) \$0.00 \$0.00 (\$0.03)	066-00-30400	Type: R - Delinquent Interest Collection		(\$0.54)	\$0.00	\$0.00	(\$0.54)
21	066-00-30500	Type: R - Miscellaneous Collections		\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000 Type: R - Auto Tax B Collection (\$592.53) \$0.00 \$61.04 (\$653.57)	066-00-32100	Type: R - Transfers In		(\$0.03)	\$0.00	\$0.00	(\$0.03)
	066-00-33000	Type: R - Auto Tax B Collection		(\$592.53)	\$0.00	\$61.04	(\$653.57)

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Report ID: BAFI35B Operator: Britney

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Explained Publish for Revenue (Funesce Acc

Selected Funds: :'066' ACCOUNT RANGE: - Period: 11

	Excludes Budget for Reve	nue/Expense Accounts YEAF	R: 2022		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 -	Eckley Cemetery Dist	rict #2						
066-00-33100	Type: R - Auto Tax A	& F Collection			(\$228.52)	\$0.00	\$12.20	(\$240.72)
066-00-49100	Type: X - Treasurer F	ees			\$283.64	\$0.22	\$0.00	\$283.86
066-00-49401	Type: X - Transfer Ou	ut			\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type: X - Checks Wr	itten / ACH Transfer			\$9,990.20	\$90.39	\$0.00	\$10,080.59
		Fund: 066 - Eckley Cemetery	/ District #2	Totals :	(\$4.53)	\$261.87	\$251.91	\$5.43
		Total Fund Revenues:	nues: \$80.65		Expenses:	\$90.61 Net R	evenue Over Expense:	(\$9.96)

12/1/2022 11:54:11 AM Page 2 of 3

Report ID: BAFI35B Operator: Britney

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue/Evonge Account

Selected Funds: :'066' ACCOUNT RANGE: - Period: 11

Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Begin Balance
Current Debits
Current Credits
End Balance
(\$4.53)
\$261.87
\$251.91
\$5.43

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