

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$238.12	\$1,790.75	\$289.31	\$1,739.56
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$243.37)	\$0.00	\$1,790.75	(\$2,034.12)
066-00-20020	Type : L - Expense Control	\$86.79	\$289.31	\$0.00	\$376.10
066-00-20100	Type : L - Fund Balance	(\$81.54)	\$0.00	\$0.00	(\$81.54)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$174.48)	\$0.00	\$482.87	(\$657.35)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$26.20	(\$26.20)
066-00-30120	Type : R - Current Tax Mineral	(\$0.49)	\$0.00	\$8.54	(\$9.03)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.22	(\$0.22)
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,186.81	(\$1,186.81)
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.74	(\$0.74)
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	(\$50.06)	\$0.00	\$63.37	(\$113.43)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$18.34)	\$0.00	\$22.00	(\$40.34)
066-00-49100	Type : X - Treasurer Fees	\$5.25	\$51.19	\$0.00	\$56.44
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$81.54	\$238.12	\$0.00	\$319.66
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$156.58)	\$2,369.37	\$3,870.81	(\$1,658.02)
Total Fund Revenues:		\$1,790.75	Total Fund Expenses:	\$289.31	Net Revenue Over Expense:
					\$1,501.44

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General Ledger Report Summary Totals:	(\$156.58)	\$2,369.37	\$3,870.81	(\$1,658.02)