

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$1,739.56	\$506.50	\$1,773.41	\$472.65
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,034.12)	\$22.25	\$506.50	(\$2,518.37)
066-00-20020	Type : L - Expense Control	\$376.10	\$1,751.16	\$0.00	\$2,127.26
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	(\$657.35)	\$22.25	\$233.17	(\$868.27)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$44.82	(\$44.82)
066-00-30115	Type : R - Current Tax Personal Property	(\$26.20)	\$0.00	\$0.70	(\$26.90)
066-00-30120	Type : R - Current Tax Mineral	(\$9.03)	\$0.00	\$2.84	(\$11.87)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.22)	\$0.00	\$0.34	(\$0.56)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,186.81)	\$0.00	\$127.29	(\$1,314.10)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.74)	\$0.00	\$0.60	(\$1.34)
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	\$0.05	(\$0.05)
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	(\$113.43)	\$0.00	\$65.97	(\$179.40)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$40.34)	\$0.00	\$30.72	(\$71.06)
066-00-49100	Type : X - Treasurer Fees	\$56.44	\$11.60	\$0.00	\$68.04
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$319.66	\$1,739.56	\$0.00	\$2,059.22
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$1,658.02)</b>	<b>\$4,053.32</b>	<b>\$2,786.41</b>	<b>(\$391.11)</b>
<b>Total Fund Revenues:</b>		<b>\$484.25</b>	<b>Total Fund Expenses:</b>	<b>\$1,751.16</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,266.91)</b>

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General Ledger Report Summary Totals:	(\$1,658.02)	\$4,053.32	\$2,786.41	(\$391.11)