

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$5,502.15	\$441.81	\$5,512.43	\$431.53
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,188.30)	\$0.00	\$441.81	(\$8,630.11)
066-00-20020	Type : L - Expense Control	\$2,767.69	\$5,512.43	\$0.00	\$8,280.12
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	(\$1,910.45)	\$0.00	\$257.29	(\$2,167.74)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$2,633.29)	\$0.00	\$0.00	(\$2,633.29)
066-00-30115	Type : R - Current Tax Personal Property	(\$271.53)	\$0.00	\$1.00	(\$272.53)
066-00-30120	Type : R - Current Tax Mineral	(\$23.79)	\$0.00	\$1.37	(\$25.16)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.96)	\$0.00	\$0.30	(\$1.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,018.73)	\$0.00	\$81.91	(\$3,100.64)
066-00-30135	Type : R - Current Tax Mobile Home	(\$1.64)	\$0.00	\$1.30	(\$2.94)
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	(\$0.06)	\$0.00	\$0.39	(\$0.45)
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	(\$250.55)	\$0.00	\$55.65	(\$306.20)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$77.30)	\$0.00	\$42.60	(\$119.90)
066-00-49100	Type : X - Treasurer Fees	\$235.82	\$10.28	\$0.00	\$246.10
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,531.87	\$5,502.15	\$0.00	\$8,034.02
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$5,420.61)	\$11,466.67	\$6,396.05	(\$349.99)
Total Fund Revenues:		\$441.81	Total Fund Expenses:	\$5,512.43	Net Revenue Over Expense:
					(\$5,070.62)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,420.61)	\$11,466.67	\$6,396.05	(\$349.99)