

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$454.79	\$106.10	\$455.78	\$105.11
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$10,458.51)	\$0.00	\$106.10	(\$10,564.61)
066-00-20020	Type : L - Expense Control	\$10,085.26	\$455.78	\$0.00	\$10,541.04
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	(\$2,408.45)	\$0.00	\$31.37	(\$2,439.82)
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	(\$273.17)	\$0.00	\$0.00	(\$273.17)
066-00-30120	Type : R - Current Tax Mineral	(\$26.86)	\$0.00	\$0.55	(\$27.41)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.26)	\$0.00	\$0.00	(\$1.26)
066-00-30130	Type : R - Current Tax State Assessed	(\$4,491.40)	\$0.00	\$0.00	(\$4,491.40)
066-00-30135	Type : R - Current Tax Mobile Home	(\$3.54)	\$0.00	\$0.00	(\$3.54)
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	(\$2.09)	\$0.00	\$1.05	(\$3.14)
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	(\$433.58)	\$0.00	\$49.38	(\$482.96)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$184.87)	\$0.00	\$23.75	(\$208.62)
066-00-49100	Type : X - Treasurer Fees	\$295.18	\$0.99	\$0.00	\$296.17
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$9,790.08	\$454.79	\$0.00	\$10,244.87
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$373.25)</b>	<b>\$1,017.66</b>	<b>\$667.98</b>	<b>(\$23.57)</b>
<b>Total Fund Revenues:</b>		<b>\$106.10</b>	<b>Total Fund Expenses:</b>	<b>\$455.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$349.68)</b>