

# 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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$71.88	\$614.55	\$87.18	\$599.25
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$71.88)	\$0.00	\$614.55	(\$686.43)
066-00-20020	Type : L - Expense Control	\$78.32	\$87.18	\$0.00	\$165.50
066-00-20100	Type : L - Fund Balance	(\$78.32)	\$0.00	\$0.00	(\$78.32)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$343.13	(\$343.13)
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	\$0.00	\$0.00
066-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.27	(\$0.27)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$166.77	(\$166.77)
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	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	(\$48.13)	\$0.00	\$79.37	(\$127.50)

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<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$23.75)	\$0.00	\$25.01	(\$48.76)
066-00-49100	Type : X - Treasurer Fees	\$0.00	\$15.30	\$0.00	\$15.30
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$78.32	\$71.88	\$0.00	\$150.20
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>\$6.44</b>	<b>\$788.91</b>	<b>\$1,316.28</b>	<b>(\$520.93)</b>
<b>Total Fund Revenues:</b>		<b>\$614.55</b>	<b>Total Fund Expenses:</b>	<b>\$87.18</b>	<b>Net Revenue Over Expense: \$527.37</b>

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General Ledger Report Summary Totals:	\$6.44	\$788.91	\$1,316.28	(\$520.93)