

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$599.25	\$1,775.54	\$649.74	\$1,725.05
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$686.43)	\$0.00	\$1,775.54	(\$2,461.97)
066-00-20020	Type : L - Expense Control	\$165.50	\$649.74	\$0.00	\$815.24
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	(\$343.13)	\$0.00	\$360.06	(\$703.19)
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	\$0.48	(\$0.48)
066-00-30120	Type : R - Current Tax Mineral	(\$0.27)	\$0.00	\$10.02	(\$10.29)
066-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.55	(\$0.55)
066-00-30130	Type : R - Current Tax State Assessed	(\$166.77)	\$0.00	\$1,310.73	(\$1,477.50)
066-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.54	(\$0.54)
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	\$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	(\$127.50)	\$0.00	\$64.72	(\$192.22)

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Fund: 066 - Eckley Cemetery District #2					
066-00-33100	Type : R - Auto Tax A & F Collection	(\$48.76)	\$0.00	\$28.44	(\$77.20)
066-00-49100	Type : X - Treasurer Fees	\$15.30	\$50.49	\$0.00	\$65.79
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$150.20	\$599.25	\$0.00	\$749.45
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$520.93)	\$3,075.02	\$4,200.82	(\$1,646.73)
Total Fund Revenues:		\$1,775.54	Total Fund Expenses:	\$649.74	Net Revenue Over Expense:
					\$1,125.80