

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 066 - Eckley Cemetery District #2					
066-00-10000	Type : A - Cash Account	\$1,725.05	\$6,770.59	\$1,925.40	\$6,570.24
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$2,461.97)	\$0.00	\$6,770.59	(\$9,232.56)
066-00-20020	Type : L - Expense Control	\$815.24	\$1,925.40	\$0.00	\$2,740.64
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	(\$703.19)	\$0.00	\$1,130.07	(\$1,833.26)
066-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3,302.19	(\$3,302.19)
066-00-30115	Type : R - Current Tax Personal Property	(\$0.48)	\$0.00	\$210.98	(\$211.46)
066-00-30120	Type : R - Current Tax Mineral	(\$10.29)	\$0.00	\$8.58	(\$18.87)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$0.55)	\$0.00	\$0.41	(\$0.96)
066-00-30130	Type : R - Current Tax State Assessed	(\$1,477.50)	\$0.00	\$1,724.41	(\$3,201.91)
066-00-30135	Type : R - Current Tax Mobile Home	(\$0.54)	\$0.00	\$0.34	(\$0.88)
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	\$0.03	(\$0.03)
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
066-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$301.50	(\$301.50)
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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066-00-33000	Type : R - Auto Tax B Collection	(\$192.22)	\$0.00	\$62.41	(\$254.63)
066-00-33100	Type : R - Auto Tax A & F Collection	(\$77.20)	\$0.00	\$29.67	(\$106.87)
066-00-49100	Type : X - Treasurer Fees	\$65.79	\$200.35	\$0.00	\$266.14
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$749.45	\$1,725.05	\$0.00	\$2,474.50
Fund: 066 - Eckley Cemetery District #2 Totals :		(\$1,646.73)	\$10,621.39	\$15,466.58	(\$6,491.92)
Total Fund Revenues:		\$6,770.59	Total Fund Expenses:	\$1,925.40	Net Revenue Over Expense:
					\$4,845.19

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General Ledger Report Summary Totals:	(\$1,646.73)	\$10,621.39	\$15,466.58	(\$6,491.92)