

General Ledger Report - Summary

Yuma County

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

Selected Funds: :068'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-10000 | Type : A - Cash Account | \$2,029.00 | \$2,245.17 | \$2,079.95 | \$2,194.22 |
| 068-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$2,245.17 | (\$2,245.17) |
| 068-00-20020 | Type : L - Expense Control | \$0.00 | \$2,079.95 | \$0.00 | \$2,079.95 |
| 068-00-20100 | Type : L - Fund Balance | (\$2,029.00) | \$0.00 | \$0.00 | (\$2,029.00) |
| 068-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$1,693.63 | (\$1,693.63) |
| 068-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$2.86 | (\$2.86) |
| 068-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.91 | (\$0.91) |
| 068-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$1.04 | (\$1.04) |
| 068-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30225 | Type : R - Delinquent Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-31315 | Type : R - State of Co-Prop Tax Backfill | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 068 - W. Yuma CO. Cemetery District | | | | | |
| 068-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$381.52 | (\$381.52) |
| 068-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$165.21 | (\$165.21) |
| 068-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$50.95 | \$0.00 | \$50.95 |
| 068-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 068-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$2,029.00 | \$0.00 | \$2,029.00 |
| Fund: 068 - W. Yuma CO. Cemetery District Totals : | | \$0.00 | \$6,405.07 | \$6,570.29 | (\$165.22) |
| Total Fund Revenues: | | \$2,245.17 | Total Fund Expenses: | \$2,079.95 | Net Revenue Over Expense: |
| | | | | | \$165.22 |

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| General Ledger Report Summary Totals: | \$0.00 | \$6,405.07 | \$6,570.29 | (\$165.22) |