

General Ledger Report - Summary

Yuma County

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

Selected Funds: :067'
ACCOUNT RANGE: 0 - 999999999
YEAR: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,332.44	\$22,918.62	\$3,062.51	\$22,188.55
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$2,370.80)	\$78.54	\$22,916.26	(\$25,208.52)
067-00-20020	Type : L - Expense Control	\$1,099.78	\$2,983.97	\$2.36	\$4,081.39
067-00-20100	Type : L - Fund Balance	(\$1,061.42)	\$0.00	\$0.00	(\$1,061.42)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$1,239.58)	\$0.00	\$13,869.05	(\$15,108.63)
067-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$224.67	(\$224.67)
067-00-30115	Type : R - Current Tax Personal Property	(\$32.39)	\$0.00	\$2,449.16	(\$2,481.55)
067-00-30120	Type : R - Current Tax Mineral	(\$5.35)	\$0.00	\$100.00	(\$105.35)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$1.82)	\$0.00	\$3.69	(\$5.51)
067-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5,065.81	(\$5,065.81)
067-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$4.60	(\$4.60)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$78.54	\$0.00	\$78.54
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	(\$0.12)	\$0.00	\$0.00	(\$0.12)
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.15	(\$0.15)
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.01	(\$0.09)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 067 - E. Yuma CO. Cemetery District					
067-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$761.64)	\$0.00	\$901.26	(\$1,662.90)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$329.82)	\$0.00	\$297.86	(\$627.68)
067-00-49100	Type : X - Treasurer Fees	\$38.36	\$651.53	\$2.36	\$687.53
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$1,061.42	\$2,332.44	\$0.00	\$3,393.86
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$1,271.02)	\$29,043.64	\$48,899.75	(\$21,127.13)
Total Fund Revenues:		\$22,837.72	Total Fund Expenses:	\$2,981.61	Net Revenue Over Expense:
					\$19,856.11

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,271.02)	\$29,043.64	\$48,899.75	(\$21,127.13)