

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$2,194.22	\$11,808.02	\$2,528.89	\$11,473.35
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$2,245.17)	\$0.00	\$11,808.02	(\$14,053.19)
068-00-20020	Type : L - Expense Control	\$2,079.95	\$2,528.89	\$0.00	\$4,608.84
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	(\$1,693.63)	\$0.00	\$7,897.79	(\$9,591.42)
068-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$49.17	(\$49.17)
068-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,264.79	(\$1,264.79)
068-00-30120	Type : R - Current Tax Mineral	(\$2.86)	\$0.00	\$51.46	(\$54.32)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$0.91)	\$0.00	\$2.05	(\$2.96)
068-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,883.65	(\$1,883.65)
068-00-30135	Type : R - Current Tax Mobile Home	(\$1.04)	\$0.00	\$5.90	(\$6.94)
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	\$0.03	(\$0.03)
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	\$0.98	(\$0.98)
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	\$0.04	(\$0.04)
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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068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$381.52)	\$0.00	\$489.61	(\$871.13)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$165.21)	\$0.00	\$162.55	(\$327.76)
068-00-49100	Type : X - Treasurer Fees	\$50.95	\$334.67	\$0.00	\$385.62
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$2,029.00	\$2,194.22	\$0.00	\$4,223.22
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$165.22)	\$16,865.80	\$26,144.93	(\$9,444.35)
Total Fund Revenues:		\$11,808.02	Total Fund Expenses:	\$2,528.89	Net Revenue Over Expense:
					\$9,279.13

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