

# 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: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$22,188.55	\$24,445.30	\$22,886.62	\$23,747.23
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$25,208.52)	\$0.00	\$24,445.30	(\$49,653.82)
067-00-20020	Type : L - Expense Control	\$4,081.39	\$22,886.62	\$0.00	\$26,968.01
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	(\$15,108.63)	\$0.00	\$8,330.45	(\$23,439.08)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$224.67)	\$0.00	\$0.00	(\$224.67)
067-00-30115	Type : R - Current Tax Personal Property	(\$2,481.55)	\$0.00	\$1,110.60	(\$3,592.15)
067-00-30120	Type : R - Current Tax Mineral	(\$105.35)	\$0.00	\$79.81	(\$185.16)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$5.51)	\$0.00	\$25.48	(\$30.99)
067-00-30130	Type : R - Current Tax State Assessed	(\$5,065.81)	\$0.00	\$13,716.35	(\$18,782.16)
067-00-30135	Type : R - Current Tax Mobile Home	(\$4.60)	\$0.00	\$6.29	(\$10.89)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$78.54	\$0.00	\$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	\$0.03	(\$0.15)
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	(\$0.15)	\$0.00	\$0.15	(\$0.30)
067-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.09	(\$0.09)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.04	(\$0.13)
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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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
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	(\$1,662.90)	\$0.00	\$733.26	(\$2,396.16)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$627.68)	\$0.00	\$442.75	(\$1,070.43)
067-00-49100	Type : X - Treasurer Fees	\$687.53	\$698.07	\$0.00	\$1,385.60
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$3,393.86	\$22,188.55	\$0.00	\$25,582.41
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$21,127.13)</b>	<b>\$70,218.54</b>	<b>\$71,777.22</b>	<b>(\$22,685.81)</b>
<b>Total Fund Revenues:</b>		<b>\$24,445.30</b>	<b>Total Fund Expenses:</b>	<b>\$22,886.62</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,558.68</b>