

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
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$11,473.35	\$13,934.92	\$11,872.24	\$13,536.03
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$14,053.19)	\$0.00	\$13,934.92	(\$27,988.11)
068-00-20020	Type : L - Expense Control	\$4,608.84	\$11,872.24	\$0.00	\$16,481.08
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	(\$9,591.42)	\$0.00	\$4,420.44	(\$14,011.86)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$49.17)	\$0.00	\$0.00	(\$49.17)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,264.79)	\$0.00	\$609.68	(\$1,874.47)
068-00-30120	Type : R - Current Tax Mineral	(\$54.32)	\$0.00	\$32.86	(\$87.18)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$2.96)	\$0.00	\$10.27	(\$13.23)
068-00-30130	Type : R - Current Tax State Assessed	(\$1,883.65)	\$0.00	\$8,217.88	(\$10,101.53)
068-00-30135	Type : R - Current Tax Mobile Home	(\$6.94)	\$0.00	\$4.82	(\$11.76)
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	(\$0.03)	\$0.00	\$0.05	(\$0.08)
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	(\$0.98)	\$0.00	\$0.00	(\$0.98)
068-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.02	(\$0.02)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.02	(\$0.06)
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	(\$871.13)	\$0.00	\$398.35	(\$1,269.48)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$327.76)	\$0.00	\$240.53	(\$568.29)
068-00-49100	Type : X - Treasurer Fees	\$385.62	\$398.89	\$0.00	\$784.51
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$4,223.22	\$11,473.35	\$0.00	\$15,696.57
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$9,444.35)	\$37,679.40	\$39,742.08	(\$11,507.03)
Total Fund Revenues:		\$13,934.92	Total Fund Expenses:	\$11,872.24	Net Revenue Over Expense:
					\$2,062.68