

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 - 9999999999
YEAR: 2025

Period: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|----------------|
| Fund: 067 - E. Yuma CO. Cemetery District | | | | | |
| 067-00-10000 | Type : A - Cash Account | \$23,747.23 | \$53,601.84 | \$25,318.89 | \$52,030.18 |
| 067-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-20010 | Type : L - Revenue Control | (\$49,653.82) | \$0.00 | \$53,601.84 | (\$103,255.66) |
| 067-00-20020 | Type : L - Expense Control | \$26,968.01 | \$25,318.89 | \$0.00 | \$52,286.90 |
| 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 | (\$23,439.08) | \$0.00 | \$27,732.73 | (\$51,171.81) |
| 067-00-30110 | Type : R - Current Tax Oil and Gas | (\$224.67) | \$0.00 | \$7,156.72 | (\$7,381.39) |
| 067-00-30115 | Type : R - Current Tax Personal Property | (\$3,592.15) | \$0.00 | \$2,477.81 | (\$6,069.96) |
| 067-00-30120 | Type : R - Current Tax Mineral | (\$185.16) | \$0.00 | \$209.57 | (\$394.73) |
| 067-00-30125 | Type : R - Current Tax Possessory Interes | (\$30.99) | \$0.00 | \$130.54 | (\$161.53) |
| 067-00-30130 | Type : R - Current Tax State Assessed | (\$18,782.16) | \$0.00 | \$13,761.37 | (\$32,543.53) |
| 067-00-30135 | Type : R - Current Tax Mobile Home | (\$10.89) | \$0.00 | \$16.11 | (\$27.00) |
| 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 | (\$0.15) | \$0.00 | \$0.03 | (\$0.18) |
| 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 | (\$0.30) | \$0.00 | \$0.00 | (\$0.30) |
| 067-00-30300 | Type : R - Current Interest | (\$0.09) | \$0.00 | \$0.38 | (\$0.47) |
| 067-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-30400 | Type : R - Delinquent Interest Collection | (\$0.13) | \$0.00 | \$0.05 | (\$0.18) |
| 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 | \$901.08 | (\$901.08) |
| 067-00-32100 | Type : R - Transfers In | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-33000 | Type : R - Auto Tax B Collection | | | (\$2,396.16) | \$0.00 | \$887.41 | (\$3,283.57) |
| 067-00-33100 | Type : R - Auto Tax A & F Collection | | | (\$1,070.43) | \$0.00 | \$328.04 | (\$1,398.47) |
| 067-00-49100 | Type : X - Treasurer Fees | | | \$1,385.60 | \$1,571.66 | \$0.00 | \$2,957.26 |
| 067-00-49401 | Type : X - Transfer Out | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 067-00-49500 | Type : X - Checks Written / ACH Transfer | | | \$25,582.41 | \$23,747.23 | \$0.00 | \$49,329.64 |
| Fund: 067 - E. Yuma CO. Cemetery District | | | Totals : | (\$22,685.81) | \$104,239.62 | \$132,522.57 | (\$50,968.76) |
| Total Fund Revenues: | | \$53,601.84 | Total Fund Expenses: | \$25,318.89 | Net Revenue Over Expense: | | \$28,282.95 |

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| Excludes Budget for Revenue/Expense Accounts | YEAR: 2025 | Begin Balance | Current Debits | Current Credits |
| General Ledger Report Summary Totals: | | (\$22,685.81) | \$104,239.62 | \$132,522.57 |
| | | | | End Balance |
| | | | | (\$50,968.76) |