

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$13,536.03	\$26,635.40	\$779.11	\$39,392.32
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$27,988.11)	\$0.00	\$26,635.40	(\$54,623.51)
068-00-20020	Type : L - Expense Control	\$16,481.08	\$779.11	\$0.00	\$17,260.19
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	(\$14,011.86)	\$0.00	\$13,768.20	(\$27,780.06)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$49.17)	\$0.00	\$2,854.01	(\$2,903.18)
068-00-30115	Type : R - Current Tax Personal Property	(\$1,874.47)	\$0.00	\$4,585.31	(\$6,459.78)
068-00-30120	Type : R - Current Tax Mineral	(\$87.18)	\$0.00	\$51.94	(\$139.12)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$13.23)	\$0.00	\$30.46	(\$43.69)
068-00-30130	Type : R - Current Tax State Assessed	(\$10,101.53)	\$0.00	\$4,507.32	(\$14,608.85)
068-00-30135	Type : R - Current Tax Mobile Home	(\$11.76)	\$0.00	\$6.61	(\$18.37)
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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$0.02)	\$0.00	\$0.03	(\$0.05)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$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	\$171.23	(\$171.23)

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Fund: 068 - W. Yuma CO. Cemetery District					
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$1,269.48)	\$0.00	\$482.09	(\$1,751.57)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$568.29)	\$0.00	\$178.20	(\$746.49)
068-00-49100	Type : X - Treasurer Fees	\$784.51	\$779.11	\$0.00	\$1,563.62
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$15,696.57	\$0.00	\$0.00	\$15,696.57
Fund: 068 - W. Yuma CO. Cemetery District Totals :		(\$11,507.03)	\$28,193.62	\$54,049.91	(\$37,363.32)
Total Fund Revenues:		\$26,635.40	Total Fund Expenses:	\$779.11	Net Revenue Over Expense: \$25,856.29

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$11,507.03)	\$28,193.62	\$54,049.91
				(\$37,363.32)