

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$52,030.18	\$4,785.11	\$52,142.40	\$4,672.89
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$103,255.66)	\$0.05	\$4,785.11	(\$108,040.72)
067-00-20020	Type : L - Expense Control	\$52,286.90	\$52,142.35	\$0.00	\$104,429.25
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	(\$51,171.81)	\$0.00	\$2,822.44	(\$53,994.25)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$7,381.39)	\$0.00	\$0.00	(\$7,381.39)
067-00-30115	Type : R - Current Tax Personal Property	(\$6,069.96)	\$0.00	\$145.52	(\$6,215.48)
067-00-30120	Type : R - Current Tax Mineral	(\$394.73)	\$0.00	\$12.97	(\$407.70)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$161.53)	\$0.00	\$3.45	(\$164.98)
067-00-30130	Type : R - Current Tax State Assessed	(\$32,543.53)	\$0.00	\$745.82	(\$33,289.35)
067-00-30135	Type : R - Current Tax Mobile Home	(\$27.00)	\$0.00	\$0.60	(\$27.60)
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	(\$0.18)	\$0.00	\$0.00	(\$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	(\$0.47)	\$0.00	\$7.69	(\$8.16)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.05	\$0.00	\$0.05
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.18)	\$0.00	\$0.00	(\$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	\$106.86	(\$106.86)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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067-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$901.08)	\$0.00	\$0.00	(\$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	(\$3,283.57)	\$0.00	\$846.98	(\$4,130.55)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,398.47)	\$0.00	\$92.78	(\$1,491.25)
067-00-49100	Type : X - Treasurer Fees	\$2,957.26	\$112.17	\$0.00	\$3,069.43
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$49,329.64	\$52,030.18	\$0.00	\$101,359.82
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$50,968.76)	\$109,069.91	\$61,712.62	(\$3,611.47)
Total Fund Revenues:		\$4,785.06	Total Fund Expenses:	\$52,142.35	Net Revenue Over Expense: (\$47,357.29)