

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: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$39,392.32	\$3,986.33	\$104.29	\$43,274.36
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$54,623.51)	\$0.00	\$3,986.33	(\$58,609.84)
068-00-20020	Type : L - Expense Control	\$17,260.19	\$104.29	\$0.00	\$17,364.48
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	(\$27,780.06)	\$0.00	\$3,092.25	(\$30,872.31)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$2,903.18)	\$0.00	\$0.00	(\$2,903.18)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,459.78)	\$0.00	\$185.32	(\$6,645.10)
068-00-30120	Type : R - Current Tax Mineral	(\$139.12)	\$0.00	\$32.34	(\$171.46)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$43.69)	\$0.00	\$8.31	(\$52.00)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,608.85)	\$0.00	\$150.96	(\$14,759.81)
068-00-30135	Type : R - Current Tax Mobile Home	(\$18.37)	\$0.00	\$0.71	(\$19.08)
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	(\$0.05)	\$0.00	\$5.91	(\$5.96)
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	(\$171.23)	\$0.00	\$0.00	(\$171.23)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
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			(\$1,751.57)	\$0.00	\$460.13	(\$2,211.70)	
068-00-33100	Type : R - Auto Tax A & F Collection			(\$746.49)	\$0.00	\$50.40	(\$796.89)	
068-00-49100	Type : X - Treasurer Fees			\$1,563.62	\$104.29	\$0.00	\$1,667.91	
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 :	(\$37,363.32)	\$4,194.91	\$8,076.95	(\$41,245.36)
Total Fund Revenues:		\$3,986.33	Total Fund Expenses:	\$104.29	Net Revenue Over Expense:		\$3,882.04	