

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$4,672.89	\$29,189.38	\$5,493.83	\$28,368.44
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$108,040.72)	\$0.17	\$29,189.38	(\$137,229.93)
067-00-20020	Type : L - Expense Control	\$104,429.25	\$5,493.66	\$0.00	\$109,922.91
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	(\$53,994.25)	\$0.00	\$7,430.42	(\$61,424.67)
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	(\$6,215.48)	\$0.00	\$1,489.76	(\$7,705.24)
067-00-30120	Type : R - Current Tax Mineral	(\$407.70)	\$0.00	\$6.81	(\$414.51)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$164.98)	\$0.00	\$5.16	(\$170.14)
067-00-30130	Type : R - Current Tax State Assessed	(\$33,289.35)	\$0.00	\$18,388.45	(\$51,677.80)
067-00-30135	Type : R - Current Tax Mobile Home	(\$27.60)	\$0.00	\$0.36	(\$27.96)
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)	\$0.17	\$0.03	(\$0.04)
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	(\$8.16)	\$0.00	\$37.87	(\$46.03)
067-00-30375	Type : R - Refund Interest	\$0.05	\$0.00	\$0.00	\$0.05
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.18)	\$0.00	\$0.07	(\$0.25)
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	(\$106.86)	\$0.00	\$0.00	(\$106.86)
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$40.71	(\$40.71)
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	(\$4,130.55)	\$0.00	\$756.26	(\$4,886.81)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,491.25)	\$0.00	\$1,033.48	(\$2,524.73)
067-00-49100	Type : X - Treasurer Fees	\$3,069.43	\$820.77	\$0.00	\$3,890.20
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$101,359.82	\$4,672.89	\$0.00	\$106,032.71
<b>Fund: 067 - E. Yuma CO. Cemetery District Totals :</b>		<b>(\$3,611.47)</b>	<b>\$40,177.04</b>	<b>\$63,872.59</b>	<b>(\$27,307.02)</b>
<b>Total Fund Revenues:</b>		<b>\$29,189.21</b>	<b>Total Fund Expenses:</b>	<b>\$5,493.66</b>	<b>Net Revenue Over Expense: \$23,695.55</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$3,611.47)	\$40,177.04	\$63,872.59
				(\$27,307.02)