

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$43,274.36	\$14,413.44	\$403.25	\$57,284.55
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$58,609.84)	\$0.00	\$14,413.44	(\$73,023.28)
068-00-20020	Type : L - Expense Control	\$17,364.48	\$403.25	\$0.00	\$17,767.73
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	(\$30,872.31)	\$0.00	\$3,424.22	(\$34,296.53)
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	(\$6,645.10)	\$0.00	\$355.69	(\$7,000.79)
068-00-30120	Type : R - Current Tax Mineral	(\$171.46)	\$0.00	\$0.75	(\$172.21)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$52.00)	\$0.00	\$1.48	(\$53.48)
068-00-30130	Type : R - Current Tax State Assessed	(\$14,759.81)	\$0.00	\$9,652.57	(\$24,412.38)
068-00-30135	Type : R - Current Tax Mobile Home	(\$19.08)	\$0.00	\$1.38	(\$20.46)
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	\$0.02	(\$0.10)
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	(\$5.96)	\$0.00	\$5.01	(\$10.97)
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	\$0.04	(\$0.10)
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)

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: 6

		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	(\$2,211.70)	\$0.00	\$410.84	(\$2,622.54)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$796.89)	\$0.00	\$561.44	(\$1,358.33)
068-00-49100	Type : X - Treasurer Fees	\$1,667.91	\$403.25	\$0.00	\$2,071.16
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 :		(\$41,245.36)	\$15,219.94	\$29,230.13	(\$55,255.55)
Total Fund Revenues:		\$14,413.44	Total Fund Expenses:	\$403.25	Net Revenue Over Expense: \$14,010.19

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$41,245.36)	\$15,219.94	\$29,230.13	(\$55,255.55)