

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$28,368.44	\$1,936.63	\$28,397.23	\$1,907.84
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$137,229.93)	\$0.00	\$1,936.63	(\$139,166.56)
067-00-20020	Type : L - Expense Control	\$109,922.91	\$28,397.23	\$0.00	\$138,320.14
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	(\$61,424.67)	\$0.00	\$855.74	(\$62,280.41)
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	(\$7,705.24)	\$0.00	\$63.64	(\$7,768.88)
067-00-30120	Type : R - Current Tax Mineral	(\$414.51)	\$0.00	\$12.62	(\$427.13)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$170.14)	\$0.00	\$2.74	(\$172.88)
067-00-30130	Type : R - Current Tax State Assessed	(\$51,677.80)	\$0.00	\$0.00	(\$51,677.80)
067-00-30135	Type : R - Current Tax Mobile Home	(\$27.96)	\$0.00	\$1.33	(\$29.29)
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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$46.03)	\$0.00	\$23.40	(\$69.43)
067-00-30375	Type : R - Refund Interest	\$0.05	\$0.00	\$0.00	\$0.05
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$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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067-00-31311	Type : R - RRWCD-PILT PAYMENT	(\$40.71)	\$0.00	\$0.00	(\$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	(\$4,886.81)	\$0.00	\$802.69	(\$5,689.50)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,524.73)	\$0.00	\$174.47	(\$2,699.20)
067-00-49100	Type : X - Treasurer Fees	\$3,890.20	\$28.79	\$0.00	\$3,918.99
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$106,032.71	\$28,368.44	\$0.00	\$134,401.15
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$27,307.02)	\$58,731.09	\$32,270.49	(\$846.42)
Total Fund Revenues:		\$1,936.63	Total Fund Expenses:	\$28,397.23	Net Revenue Over Expense: (\$26,460.60)

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General Ledger Report Summary Totals:	(\$27,307.02)	\$58,731.09	\$32,270.49	(\$846.42)