

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$57,284.55	\$1,550.71	\$57,315.14	\$1,520.12
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$73,023.28)	\$0.00	\$1,550.71	(\$74,573.99)
068-00-20020	Type : L - Expense Control	\$17,767.73	\$57,315.14	\$0.00	\$75,082.87
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	(\$34,296.53)	\$0.00	\$921.29	(\$35,217.82)
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	(\$7,000.79)	\$0.00	\$63.89	(\$7,064.68)
068-00-30120	Type : R - Current Tax Mineral	(\$172.21)	\$0.00	\$6.03	(\$178.24)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.48)	\$0.00	\$0.08	(\$53.56)
068-00-30130	Type : R - Current Tax State Assessed	(\$24,412.38)	\$0.00	\$0.00	(\$24,412.38)
068-00-30135	Type : R - Current Tax Mobile Home	(\$20.46)	\$0.00	\$2.25	(\$22.71)
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	(\$0.10)	\$0.00	\$0.05	(\$0.15)
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	(\$10.97)	\$0.00	\$26.23	(\$37.20)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.04	(\$0.14)
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
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068-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection		(\$2,622.54)	\$0.00	\$436.07	(\$3,058.61)
068-00-33100	Type : R - Auto Tax A & F Collection		(\$1,358.33)	\$0.00	\$94.78	(\$1,453.11)
068-00-49100	Type : X - Treasurer Fees		\$2,071.16	\$30.59	\$0.00	\$2,101.75
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	\$57,284.55	\$0.00	\$72,981.12
Fund: 068 - W. Yuma CO. Cemetery District		Totals :	(\$55,255.55)	\$116,180.99	\$60,416.56	\$508.88
Total Fund Revenues:		\$1,550.71	Total Fund Expenses:	\$57,315.14	Net Revenue Over Expense:	(\$55,764.43)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$55,255.55)	\$116,180.99	\$60,416.56
				\$508.88