

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,907.84	\$1,883.97	\$1,934.66	\$1,857.15
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$139,166.56)	\$0.00	\$1,883.97	(\$141,050.53)
067-00-20020	Type : L - Expense Control	\$138,320.14	\$1,934.66	\$0.00	\$140,254.80
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	(\$62,280.41)	\$0.00	\$821.95	(\$63,102.36)
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	(\$7,768.88)	\$0.00	\$12.48	(\$7,781.36)
067-00-30120	Type : R - Current Tax Mineral	(\$427.13)	\$0.00	\$31.64	(\$458.77)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$172.88)	\$0.00	\$0.00	(\$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	(\$29.29)	\$0.00	\$2.20	(\$31.49)
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	\$0.03	(\$0.07)
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	(\$69.43)	\$0.00	\$25.31	(\$94.74)
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	\$0.08	(\$0.33)
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	\$51.20	(\$51.20)

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Fund: 067 - E. Yuma CO. Cemetery District					
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	(\$5,689.50)	\$0.00	\$801.25	(\$6,490.75)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$2,699.20)	\$0.00	\$137.83	(\$2,837.03)
067-00-49100	Type : X - Treasurer Fees	\$3,918.99	\$26.82	\$0.00	\$3,945.81
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$134,401.15	\$1,907.84	\$0.00	\$136,308.99
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$846.42)	\$5,753.29	\$5,702.60	(\$795.73)
Total Fund Revenues:		\$1,883.97	Total Fund Expenses:	\$1,934.66	Net Revenue Over Expense: (\$50.69)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$846.42)	\$5,753.29	\$5,702.60	(\$795.73)