

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,520.12	\$1,363.31	\$1,545.73	\$1,337.70
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$74,573.99)	\$0.00	\$1,363.31	(\$75,937.30)
068-00-20020	Type : L - Expense Control	\$75,082.87	\$1,545.73	\$0.00	\$76,628.60
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	(\$35,217.82)	\$0.00	\$781.94	(\$35,999.76)
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	(\$7,064.68)	\$0.00	\$39.56	(\$7,104.24)
068-00-30120	Type : R - Current Tax Mineral	(\$178.24)	\$0.00	\$12.87	(\$191.11)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.56)	\$0.00	\$0.00	(\$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	(\$22.71)	\$0.00	\$0.62	(\$23.33)
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	(\$0.15)	\$0.00	\$0.00	(\$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	\$0.10	(\$1.08)
068-00-30300	Type : R - Current Interest	(\$37.20)	\$0.00	\$18.05	(\$55.25)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.02	(\$0.16)
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		(\$3,058.61)	\$0.00	\$435.28	(\$3,493.89)	
068-00-33100	Type : R - Auto Tax A & F Collection		(\$1,453.11)	\$0.00	\$74.87	(\$1,527.98)	
068-00-49100	Type : X - Treasurer Fees		\$2,101.75	\$25.61	\$0.00	\$2,127.36	
068-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
068-00-49500	Type : X - Checks Written / ACH Transfer		\$72,981.12	\$1,520.12	\$0.00	\$74,501.24	
Fund: 068 - W. Yuma CO. Cemetery District			Totals :	\$508.88	\$4,454.77	\$4,272.35	\$691.30
Total Fund Revenues:		\$1,363.31	Total Fund Expenses:	\$1,545.73	Net Revenue Over Expense:		(\$182.42)

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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:		\$508.88	\$4,454.77	\$4,272.35	\$691.30