

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,857.15	\$2,156.55	\$1,887.27	\$2,126.43
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$141,050.53)	\$0.00	\$2,156.55	(\$143,207.08)
067-00-20020	Type : L - Expense Control	\$140,254.80	\$1,887.27	\$0.00	\$142,142.07
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	(\$63,102.36)	\$0.00	\$941.02	(\$64,043.38)
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	(\$7,781.36)	\$0.00	\$0.00	(\$7,781.36)
067-00-30120	Type : R - Current Tax Mineral	(\$458.77)	\$0.00	\$6.36	(\$465.13)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$172.88)	\$0.00	\$10.04	(\$182.92)
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	(\$31.49)	\$0.00	\$0.78	(\$32.27)
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	(\$0.07)	\$0.00	\$0.00	(\$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	(\$94.74)	\$0.00	\$45.90	(\$140.64)
067-00-30375	Type : R - Refund Interest	\$0.05	\$0.00	\$0.00	\$0.05
067-00-30400	Type : R - Delinquent Interest Collection	(\$0.33)	\$0.00	\$0.00	(\$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	(\$51.20)	\$0.00	\$0.00	(\$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		(\$6,490.75)	\$0.00	\$808.51	(\$7,299.26)	
067-00-33100	Type : R - Auto Tax A & F Collection		(\$2,837.03)	\$0.00	\$343.94	(\$3,180.97)	
067-00-49100	Type : X - Treasurer Fees		\$3,945.81	\$30.12	\$0.00	\$3,975.93	
067-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
067-00-49500	Type : X - Checks Written / ACH Transfer		\$136,308.99	\$1,857.15	\$0.00	\$138,166.14	
Fund: 067 - E. Yuma CO. Cemetery District			Totals :	(\$795.73)	\$5,931.09	\$6,200.37	(\$1,065.01)
Total Fund Revenues:		\$2,156.55	Total Fund Expenses:	\$1,887.27	Net Revenue Over Expense:		\$269.28

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General Ledger Report Summary Totals:	(\$795.73)	\$5,931.09	\$6,200.37	(\$1,065.01)