

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,337.70	\$1,637.76	\$1,368.05	\$1,607.41
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$75,937.30)	\$0.00	\$1,637.76	(\$77,575.06)
068-00-20020	Type : L - Expense Control	\$76,628.60	\$1,368.05	\$0.00	\$77,996.65
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	(\$35,999.76)	\$0.00	\$954.98	(\$36,954.74)
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	(\$7,104.24)	\$0.00	\$0.00	(\$7,104.24)
068-00-30120	Type : R - Current Tax Mineral	(\$191.11)	\$0.00	\$10.12	(\$201.23)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.56)	\$0.00	\$0.08	(\$53.64)
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	(\$23.33)	\$0.00	\$0.25	(\$23.58)
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	(\$1.08)	\$0.00	\$0.00	(\$1.08)
068-00-30300	Type : R - Current Interest	(\$55.25)	\$0.00	\$46.26	(\$101.51)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.16)	\$0.00	\$0.00	(\$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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068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection	(\$3,493.89)	\$0.00	\$439.23	(\$3,933.12)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,527.98)	\$0.00	\$186.84	(\$1,714.82)
068-00-49100	Type : X - Treasurer Fees	\$2,127.36	\$30.35	\$0.00	\$2,157.71
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$74,501.24	\$1,337.70	\$0.00	\$75,838.94
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$691.30	\$4,373.86	\$4,643.57	\$421.59
Total Fund Revenues:		\$1,637.76	Total Fund Expenses:	\$1,368.05	Net Revenue Over Expense: \$269.71

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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:		\$691.30	\$4,373.86	\$4,643.57	\$421.59