

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$2,126.43	\$1,270.11	\$2,129.81	\$1,266.73
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$143,207.08)	\$0.00	\$1,270.11	(\$144,477.19)
067-00-20020	Type : L - Expense Control	\$142,142.07	\$2,129.81	\$0.00	\$144,271.88
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	(\$64,043.38)	\$0.00	\$106.90	(\$64,150.28)
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	(\$465.13)	\$0.00	\$0.54	(\$465.67)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$182.92)	\$0.00	\$0.00	(\$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	(\$32.27)	\$0.00	\$0.00	(\$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	(\$140.64)	\$0.00	\$5.20	(\$145.84)
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		(\$7,299.26)	\$0.00	\$827.47	(\$8,126.73)	
067-00-33100	Type : R - Auto Tax A & F Collection		(\$3,180.97)	\$0.00	\$330.00	(\$3,510.97)	
067-00-49100	Type : X - Treasurer Fees		\$3,975.93	\$3.38	\$0.00	\$3,979.31	
067-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
067-00-49500	Type : X - Checks Written / ACH Transfer		\$138,166.14	\$2,126.43	\$0.00	\$140,292.57	
Fund: 067 - E. Yuma CO. Cemetery District			Totals :	(\$1,065.01)	\$5,529.73	\$4,670.03	(\$205.31)
Total Fund Revenues:		\$1,270.11	Total Fund Expenses:	\$2,129.81	Net Revenue Over Expense:		(\$859.70)

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General Ledger Report Summary Totals:		(\$1,065.01)	\$5,529.73	\$4,670.03	(\$205.31)