

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$1,607.41	\$739.24	\$1,610.72	\$735.93
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$77,575.06)	\$0.00	\$739.24	(\$78,314.30)
068-00-20020	Type : L - Expense Control	\$77,996.65	\$1,610.72	\$0.00	\$79,607.37
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	(\$36,954.74)	\$0.00	\$104.17	(\$37,058.91)
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	(\$201.23)	\$0.00	\$0.37	(\$201.60)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$53.64)	\$0.00	\$0.00	(\$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	(\$23.58)	\$0.00	\$0.13	(\$23.71)
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	\$0.13	(\$0.28)
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	(\$101.51)	\$0.00	\$5.56	(\$107.07)
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	\$0.08	(\$0.24)
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
Fund: 068 - W. Yuma CO. Cemetery District						
068-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
068-00-33000	Type : R - Auto Tax B Collection		(\$3,933.12)	\$0.00	\$449.53	(\$4,382.65)
068-00-33100	Type : R - Auto Tax A & F Collection		(\$1,714.82)	\$0.00	\$179.27	(\$1,894.09)
068-00-49100	Type : X - Treasurer Fees		\$2,157.71	\$3.31	\$0.00	\$2,161.02
068-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer		\$75,838.94	\$1,607.41	\$0.00	\$77,446.35
Fund: 068 - W. Yuma CO. Cemetery District		Totals :	\$421.59	\$3,960.68	\$3,089.20	\$1,293.07
Total Fund Revenues:		\$739.24	Total Fund Expenses:	\$1,610.72	Net Revenue Over Expense:	(\$871.48)

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Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals:	\$421.59	\$3,960.68	\$3,089.20	\$1,293.07
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