

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$1,266.73	\$1,462.89	\$1,280.85	\$1,448.77
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$144,477.19)	\$0.00	\$1,462.89	(\$145,940.08)
067-00-20020	Type : L - Expense Control	\$144,271.88	\$1,280.85	\$0.00	\$145,552.73
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	(\$64,150.28)	\$0.00	\$433.74	(\$64,584.02)
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	(\$465.67)	\$0.00	\$5.46	(\$471.13)
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	\$0.61	(\$0.68)
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	(\$145.84)	\$0.00	\$30.67	(\$176.51)
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	\$0.12	(\$0.45)
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	(\$8,126.73)	\$0.00	\$871.57	(\$8,998.30)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$3,510.97)	\$0.00	\$120.72	(\$3,631.69)
067-00-49100	Type : X - Treasurer Fees	\$3,979.31	\$14.12	\$0.00	\$3,993.43
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$140,292.57	\$1,266.73	\$0.00	\$141,559.30
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$205.31)	\$4,024.59	\$4,206.63	(\$387.35)
Total Fund Revenues:		\$1,462.89	Total Fund Expenses:	\$1,280.85	Net Revenue Over Expense: \$182.04

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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:		(\$205.31)	\$4,024.59	\$4,206.63	(\$387.35)