

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 068 - W. Yuma CO. Cemetery District					
068-00-10000	Type : A - Cash Account	\$735.93	\$660.01	\$6.87	\$1,389.07
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$78,314.30)	\$3.29	\$659.95	(\$78,970.96)
068-00-20020	Type : L - Expense Control	\$79,607.37	\$3.58	\$0.06	\$79,610.89
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	(\$37,058.91)	\$0.00	\$107.92	(\$37,166.83)
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	(\$201.60)	\$0.00	\$2.35	(\$203.95)
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	(\$23.71)	\$0.00	\$0.00	(\$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	\$2.01	(\$2.01)
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	(\$0.28)	\$3.19	\$0.00	\$2.91
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	(\$107.07)	\$0.00	\$7.58	(\$114.65)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.24)	\$0.10	\$1.02	(\$1.16)
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	(\$4,382.65)	\$0.00	\$473.48	(\$4,856.13)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,894.09)	\$0.00	\$65.59	(\$1,959.68)
068-00-49100	Type : X - Treasurer Fees	\$2,161.02	\$3.58	\$0.06	\$2,164.54
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$77,446.35	\$0.00	\$0.00	\$77,446.35
Fund: 068 - W. Yuma CO. Cemetery District Totals :		\$1,293.07	\$673.75	\$1,326.89	\$639.93
Total Fund Revenues:		\$656.66	Total Fund Expenses:	\$3.52	Net Revenue Over Expense: \$653.14

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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:		\$1,293.07	\$673.75	\$1,326.89	\$639.93