

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>					
067-00-10000	Type : A - Cash Account	\$1,448.77	\$836.15	\$1,448.77	\$836.15
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$145,940.08)	\$146,776.23	\$836.15	\$0.00
067-00-20020	Type : L - Expense Control	\$145,552.73	\$1,448.77	\$147,001.50	\$0.00
067-00-20100	Type : L - Fund Balance	(\$1,061.42)	\$0.00	(\$225.27)	(\$836.15)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$64,584.02)	\$0.00	\$0.00	(\$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	(\$471.13)	\$0.00	\$0.00	(\$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	(\$0.68)	\$0.00	\$0.00	(\$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	(\$176.51)	\$0.00	\$0.00	(\$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	(\$0.45)	\$0.00	\$0.00	(\$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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>							
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		(\$8,998.30)	\$0.00	\$608.60	(\$9,606.90)	
067-00-33100	Type : R - Auto Tax A & F Collection		(\$3,631.69)	\$0.00	\$227.55	(\$3,859.24)	
067-00-49100	Type : X - Treasurer Fees		\$3,993.43	\$0.00	\$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		\$141,559.30	\$1,448.77	\$0.00	\$143,008.07	
<b>Fund: 067 - E. Yuma CO. Cemetery District</b>			<b>Totals :</b>	<b>(\$387.35)</b>	<b>\$150,509.92</b>	<b>\$149,897.30</b>	<b>\$225.27</b>
<b>Total Fund Revenues:</b>		<b>\$836.15</b>	<b>Total Fund Expenses:</b>	<b>\$1,448.77</b>	<b>Net Revenue Over Expense:</b>		<b>(\$612.62)</b>

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General Ledger Report Summary Totals:	(\$387.35)	\$150,509.92	\$149,897.30	\$225.27