

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
067 067 - E. Yuma CO. Cemetery District						
0670020000	C3 East Yuma County Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0670020010	C3 East Yuma County Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0670020020	C3 East Yuma County Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0670020100	C3 East Yuma County Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0670030100	C3 East Yuma County Cemetery District Current Tax Collection	107,583.01	0.00	24,535.55	24,535.55	132,118.56
0670030200	C3 East Yuma County Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0670030300	C3 East Yuma County Cemetery District Current Interest	10.67	0.00	12.46	12.46	23.13
0670030375	C3 East Yuma County Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0670030400	C3 East Yuma County Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0670030500	C3 East Yuma County Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0670031305	C3 East Yuma County Cemetery District Wildlife Impact Assistance	0.00	0.00	107.08	107.08	107.08
0670031310	C3 East Yuma County Cemetery District DOI-PILT PAYMENT	0.00	0.00	48.38	48.38	48.38
0670031311	C3 East Yuma County Cemetery District RRWCD-PILT PAYMENT	0.00	0.00	39.79	39.79	39.79
0670031315	C3 East Yuma County Cemetery District State of Co-Prop Tax Backfill	300.00	0.00	0.00	0.00	300.00
0670032100	C3 East Yuma County Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0670032600	C3 East Yuma County Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0670033000	C3 East Yuma County Cemetery District Auto Tax B Collection	4,220.85	0.00	689.48	689.48	4,910.33
0670033100	C3 East Yuma County Cemetery District Auto Tax A & F Collection	1,628.56	0.00	463.04	463.04	2,091.60
0670049100	C3 East Yuma County Cemetery District Treasurer Fees	-3,236.83	737.62	0.00	-737.62	-3,974.45
0670049401	C3 East Yuma County Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0670049500	C3 East Yuma County Cemetery District Checks Written / ACH Transfer	-104,355.73	6,150.53	0.00	-6,150.53	-110,506.26
	Fund Totals:	6,150.53	6,888.15	25,895.78	19,007.63	25,158.16
0670010000	C3 East Yuma County Cemetery District Cash Account	6,150.53	25,895.78	6,888.15	19,007.63	25,158.16
	Grand Totals:	6,150.53	6,888.15	25,895.78	19,007.63	25,158.16