

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
068 068 - W. Yuma CO. Cemetery District						
0680020000	C4 West Yuma County Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0680020010	C4 West Yuma County Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0680020020	C4 West Yuma County Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0680020100	C4 West Yuma County Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0680030100	C4 West Yuma County Cemetery District Current Tax Collection	59,440.70	0.00	12,857.93	12,857.93	72,298.63
0680030200	C4 West Yuma County Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0680030300	C4 West Yuma County Cemetery District Current Interest	7.10	0.28	10.73	10.45	17.55
0680030375	C4 West Yuma County Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0680030400	C4 West Yuma County Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0680030500	C4 West Yuma County Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0680031305	C4 West Yuma County Cemetery District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0680031315	C4 West Yuma County Cemetery District State of Co-Prop Tax Backfill	173.00	0.00	0.00	0.00	173.00
0680032100	C4 West Yuma County Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0680032600	C4 West Yuma County Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0680033000	C4 West Yuma County Cemetery District Auto Tax B Collection	2,324.37	0.00	380.94	380.94	2,705.31
0680033100	C4 West Yuma County Cemetery District Auto Tax A & F Collection	897.31	0.00	255.82	255.82	1,153.13
0680049100	C4 West Yuma County Cemetery District Treasurer Fees	-1,788.60	386.08	0.01	-386.07	-2,174.67
0680049401	C4 West Yuma County Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0680049500	C4 West Yuma County Cemetery District Checks Written / ACH Transfer	-55,909.13	5,144.75	0.00	-5,144.75	-61,053.88
	Fund Totals:	5,144.75	5,531.11	13,505.43	7,974.32	13,119.07
0680010000	C4 West Yuma County Cemetery District Cash Account	5,144.75	13,505.43	5,531.11	7,974.32	13,119.07
	Grand Totals:	5,144.75	5,531.11	13,505.43	7,974.32	13,119.07