

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '080'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$50,721.35	\$121,371.96	\$54,269.50	\$117,823.81
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$140,599.17)	\$0.00	\$121,371.96	(\$261,971.13)
080-00-20020	Type : L - Expense Control	\$93,131.06	\$54,269.50	\$0.00	\$147,400.56
080-00-20100	Type : L - Fund Balance	(\$3,253.24)	\$0.00	\$0.00	(\$3,253.24)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$121,691.86)	\$0.00	\$101,346.07	(\$223,037.93)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$4,398.88)	\$0.00	\$7,933.90	(\$12,332.78)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	(\$1,170.07)	\$0.00	\$552.05	(\$1,722.12)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$147.18)	\$0.00	\$320.84	(\$468.02)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,482.38)	\$0.00	\$7,862.07	(\$11,344.45)
080-00-30135	Type : R - Current Tax Mobile Home	(\$417.78)	\$0.00	\$255.06	(\$672.84)
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	(\$3.76)	\$0.00	\$0.00	(\$3.76)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.36)	\$0.00	\$0.00	(\$2.36)
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	(\$1.82)	\$0.00	\$1.51	(\$3.33)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.02)	\$0.00	\$0.00	(\$3.02)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$6,789.10)	\$0.00	\$2,442.25	(\$9,231.35)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,329.96)	\$0.00	\$658.21	(\$2,988.17)
080-00-33407	Type : R - PCAC	(\$161.00)	\$0.00	\$0.00	(\$161.00)
080-00-49100	Type : X - Treasurer Fees	\$3,954.25	\$3,548.15	\$0.00	\$7,502.40
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$89,176.81	\$50,721.35	\$0.00	\$139,898.16
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$47,468.11)</b>	<b>\$229,910.96</b>	<b>\$297,013.42</b>	<b>(\$114,570.57)</b>
<b>Total Fund Revenues:</b>		<b>\$121,371.96</b>	<b>Total Fund Expenses:</b>	<b>\$54,269.50</b>	<b>Net Revenue Over Expense:</b>
					<b>\$67,102.46</b>

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General Ledger Report Summary Totals:	(\$47,468.11)	\$229,910.96	\$297,013.42	(\$114,570.57)