

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$38,734.35	\$35,808.15	\$39,697.24	\$34,845.26
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$301,796.96)	\$0.00	\$35,808.15	(\$337,605.11)
080-00-20020	Type : L - Expense Control	\$266,315.85	\$39,697.24	\$0.00	\$306,013.09
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	(\$257,040.66)	\$0.00	\$29,578.32	(\$286,618.98)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,237.62)	\$0.00	\$0.00	(\$13,237.62)
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	(\$2,003.87)	\$0.00	\$20.72	(\$2,024.59)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$563.11)	\$0.00	\$11.87	(\$574.98)
080-00-30130	Type : R - Current Tax State Assessed	(\$12,300.29)	\$0.00	\$2,360.60	(\$14,660.89)
080-00-30135	Type : R - Current Tax Mobile Home	(\$751.94)	\$0.00	\$48.97	(\$800.91)
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	(\$66.67)	\$0.00	\$75.90	(\$142.57)
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	(\$224.85)	\$0.00	\$0.00	(\$224.85)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$78.86	(\$78.86)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$11,208.62)	\$0.00	\$2,248.89	(\$13,457.51)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,229.19)	\$0.00	\$1,384.02	(\$5,613.21)
080-00-33407	Type : R - PCAC	(\$161.00)	\$0.00	\$0.00	(\$161.00)
080-00-49100	Type : X - Treasurer Fees	\$8,593.88	\$962.89	\$0.00	\$9,556.77
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$257,721.97	\$38,734.35	\$0.00	\$296,456.32
Fund: 080 - Weed & Pest Control District Totals :		(\$35,481.11)	\$115,202.63	\$111,313.54	(\$31,592.02)
Total Fund Revenues:		\$35,808.15	Total Fund Expenses:	\$39,697.24	Net Revenue Over Expense:
					(\$3,889.09)

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General Ledger Report Summary Totals:	(\$35,481.11)	\$115,202.63	\$111,313.54	(\$31,592.02)