

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$34,845.26	\$12,704.25	\$35,185.08	\$12,364.43
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$337,605.11)	\$0.07	\$12,704.25	(\$350,309.29)
080-00-20020	Type : L - Expense Control	\$306,013.09	\$35,185.01	\$0.00	\$341,198.10
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	(\$286,618.98)	\$0.00	\$8,353.72	(\$294,972.70)
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	(\$2,024.59)	\$0.00	\$53.32	(\$2,077.91)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$574.98)	\$0.00	\$11.00	(\$585.98)
080-00-30130	Type : R - Current Tax State Assessed	(\$14,660.89)	\$0.00	\$1,221.08	(\$15,881.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$800.91)	\$0.00	\$55.74	(\$856.65)
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	(\$142.57)	\$0.00	\$265.18	(\$407.75)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.07	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.02)	\$0.00	\$0.00	(\$3.02)

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Fund: 080 - Weed & Pest Control District					
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	(\$78.86)	\$0.00	\$0.00	(\$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	(\$13,457.51)	\$0.00	\$1,516.23	(\$14,973.74)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,613.21)	\$0.00	\$777.48	(\$6,390.69)
080-00-33407	Type : R - PCAC	(\$161.00)	\$0.00	\$450.50	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$9,556.77	\$339.75	\$0.00	\$9,896.52
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$296,456.32	\$34,845.26	\$0.00	\$331,301.58
Fund: 080 - Weed & Pest Control District Totals :		(\$31,592.02)	\$83,074.41	\$60,593.58	(\$9,111.19)
Total Fund Revenues:		\$12,704.18	Total Fund Expenses: \$35,185.01	Net Revenue Over Expense:	(\$22,480.83)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$31,592.02)	\$83,074.41	\$60,593.58	(\$9,111.19)