

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$7,450.57	\$3,926.12	\$7,485.32	\$3,891.37
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$366,648.76)	\$0.00	\$3,926.12	(\$370,574.88)
080-00-20020	Type : L - Expense Control	\$362,451.43	\$7,485.32	\$0.00	\$369,936.75
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	(\$305,040.33)	\$0.00	\$1,051.66	(\$306,091.99)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,304.11)	\$0.00	\$0.00	(\$13,304.11)
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	(\$2,238.05)	\$0.00	\$21.41	(\$2,259.46)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$622.36)	\$0.00	\$5.90	(\$628.26)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,881.97)	\$0.00	\$0.00	(\$15,881.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$906.65)	\$0.00	\$15.78	(\$922.43)
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	(\$4.10)	\$0.00	\$0.00	(\$4.10)
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	\$0.78	(\$3.14)
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	(\$787.83)	\$0.00	\$62.58	(\$850.41)
080-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.07)	\$0.00	\$0.14	(\$3.21)

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
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	(\$19,196.59)	\$0.00	\$2,270.33	(\$21,466.92)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,746.20)	\$0.00	\$497.54	(\$8,243.74)
080-00-33407	Type : R - PCAC	(\$611.50)	\$0.00	\$0.00	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$10,219.36	\$34.75	\$0.00	\$10,254.11
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$352,232.07	\$7,450.57	\$0.00	\$359,682.64
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$4,197.33)</b>	<b>\$18,896.76</b>	<b>\$15,337.56</b>	<b>(\$638.13)</b>
<b>Total Fund Revenues:</b>		<b>\$3,926.12</b>	<b>Total Fund Expenses:</b>	<b>\$7,485.32</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,559.20)</b>

# 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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,197.33)	\$18,896.76	\$15,337.56	(\$638.13)