

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$9,944.36	\$79,400.11	\$12,230.27	\$77,114.20
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$10,175.61)	\$0.00	\$79,400.11	(\$89,575.72)
080-00-20020	Type : L - Expense Control	\$3,172.43	\$12,230.27	\$0.00	\$15,402.70
080-00-20100	Type : L - Fund Balance	(\$2,941.18)	\$0.00	\$0.00	(\$2,941.18)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$7,641.18)	\$0.00	\$71,445.86	(\$79,087.04)
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$382.78	(\$382.78)
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	(\$43.41)	\$0.00	\$687.21	(\$730.62)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$11.25)	\$0.00	\$65.77	(\$77.02)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,558.21	(\$3,558.21)
080-00-30135	Type : R - Current Tax Mobile Home	(\$12.44)	\$0.00	\$56.92	(\$69.36)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$1,805.95)	\$0.00	\$2,378.06	(\$4,184.01)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$661.38)	\$0.00	\$825.30	(\$1,486.68)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$231.25	\$2,285.91	\$0.00	\$2,517.16
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$2,941.18	\$9,944.36	\$0.00	\$12,885.54
Fund: 080 - Weed & Pest Control District Totals :		(\$7,003.18)	\$103,860.65	\$171,030.49	(\$74,173.02)
Total Fund Revenues:		\$79,400.11	Total Fund Expenses:	\$12,230.27	Net Revenue Over Expense:
					\$67,169.84

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General Ledger Report Summary Totals:	(\$7,003.18)	\$103,860.65	\$171,030.49	(\$74,173.02)