

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$77,114.20	\$41,855.93	\$78,268.83	\$40,701.30
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$89,575.72)	\$7.83	\$41,855.69	(\$131,423.58)
080-00-20020	Type : L - Expense Control	\$15,402.70	\$78,261.00	\$0.24	\$93,663.46
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	(\$79,087.04)	\$0.00	\$35,267.19	(\$114,354.23)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$382.78)	\$0.00	\$1,938.17	(\$2,320.95)
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	(\$730.62)	\$0.00	\$248.61	(\$979.23)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$77.02)	\$0.00	\$54.49	(\$131.51)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,558.21)	\$0.00	\$646.50	(\$4,204.71)
080-00-30135	Type : R - Current Tax Mobile Home	(\$69.36)	\$0.00	\$68.16	(\$137.52)
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	\$7.82	\$0.00	\$7.82
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	\$0.08	(\$0.08)
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	\$1.48	(\$1.48)
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	\$2.26	(\$2.26)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.23	(\$0.23)

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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	(\$4,184.01)	\$0.00	\$2,475.73	(\$6,659.74)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,486.68)	\$0.00	\$1,152.79	(\$2,639.47)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,517.16	\$1,146.80	\$0.24	\$3,663.72
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$12,885.54	\$77,114.20	\$0.00	\$89,999.74
Fund: 080 - Weed & Pest Control District Totals :		(\$74,173.02)	\$198,393.59	\$161,980.69	(\$37,760.12)
Total Fund Revenues:		\$41,847.86	Total Fund Expenses:	\$78,260.76	Net Revenue Over Expense:
					(\$36,412.90)

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