

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$40,701.30	\$172,808.14	\$45,798.39	\$167,711.05
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$131,423.58)	\$0.00	\$172,808.14	(\$304,231.72)
080-00-20020	Type : L - Expense Control	\$93,663.46	\$45,798.39	\$0.00	\$139,461.85
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	(\$114,354.23)	\$0.00	\$99,128.77	(\$213,483.00)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$2,320.95)	\$0.00	\$62,835.79	(\$65,156.74)
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	(\$979.23)	\$0.00	\$749.71	(\$1,728.94)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$131.51)	\$0.00	\$90.03	(\$221.54)
080-00-30130	Type : R - Current Tax State Assessed	(\$4,204.71)	\$0.00	\$7,033.53	(\$11,238.24)
080-00-30135	Type : R - Current Tax Mobile Home	(\$137.52)	\$0.00	\$63.41	(\$200.93)
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	\$7.82	\$0.00	\$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	(\$0.08)	\$0.00	\$0.00	(\$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	(\$1.48)	\$0.00	\$1.72	(\$3.20)
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	(\$2.26)	\$0.00	\$0.67	(\$2.93)
080-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)

# 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: 4

		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	\$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	(\$6,659.74)	\$0.00	\$2,670.36	(\$9,330.10)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,639.47)	\$0.00	\$234.15	(\$2,873.62)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,663.72	\$5,097.09	\$0.00	\$8,760.81
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$89,999.74	\$40,701.30	\$0.00	\$130,701.04
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$37,760.12)</b>	<b>\$264,404.92</b>	<b>\$391,414.67</b>	<b>(\$164,769.87)</b>
<b>Total Fund Revenues:</b>		<b>\$172,808.14</b>	<b>Total Fund Expenses:</b>	<b>\$45,798.39</b>	<b>Net Revenue Over Expense:</b>
					<b>\$127,009.75</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: 2023

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$37,760.12)	\$264,404.92	\$391,414.67	(\$164,769.87)