

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$167,711.05	\$37,333.36	\$168,808.09	\$36,236.32
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$304,231.72)	\$0.00	\$37,333.36	(\$341,565.08)
080-00-20020	Type : L - Expense Control	\$139,461.85	\$168,808.09	\$0.00	\$308,269.94
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	(\$213,483.00)	\$0.00	\$29,313.13	(\$242,796.13)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$65,156.74)	\$0.00	\$0.00	(\$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	(\$1,728.94)	\$0.00	\$284.22	(\$2,013.16)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$221.54)	\$0.00	\$119.28	(\$340.82)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,238.24)	\$0.00	\$2,096.42	(\$13,334.66)
080-00-30135	Type : R - Current Tax Mobile Home	(\$200.93)	\$0.00	\$44.53	(\$245.46)
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	(\$3.20)	\$0.00	\$0.00	(\$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	(\$2.93)	\$0.00	\$42.31	(\$45.24)
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)

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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	\$0.00	\$0.00	\$206.20	(\$206.20)
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	(\$9,330.10)	\$0.00	\$2,088.61	(\$11,418.71)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,873.62)	\$0.00	\$1,598.66	(\$4,472.28)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$1,540.00	(\$1,540.00)
080-00-49100	Type : X - Treasurer Fees	\$8,760.81	\$1,097.04	\$0.00	\$9,857.85
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$130,701.04	\$167,711.05	\$0.00	\$298,412.09
Fund: 080 - Weed & Pest Control District Totals :		(\$164,769.87)	\$374,949.54	\$243,474.81	(\$33,295.14)
Total Fund Revenues:		\$37,333.36	Total Fund Expenses: \$168,808.09	Net Revenue Over Expense:	(\$131,474.73)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$164,769.87)	\$374,949.54	\$243,474.81	(\$33,295.14)