

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-10000 | Type : A - Cash Account | \$36,236.32 | \$36,873.59 | \$37,213.04 | \$35,896.87 |
| 080-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-20010 | Type : L - Revenue Control | (\$341,565.08) | \$0.00 | \$36,873.59 | (\$378,438.67) |
| 080-00-20020 | Type : L - Expense Control | \$308,269.94 | \$37,213.04 | \$0.00 | \$345,482.98 |
| 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 | (\$242,796.13) | \$0.00 | \$30,777.94 | (\$273,574.07) |
| 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 | (\$2,013.16) | \$0.00 | \$26.60 | (\$2,039.76) |
| 080-00-30125 | Type : R - Current Tax Possessory Interes | (\$340.82) | \$0.00 | \$5.07 | (\$345.89) |
| 080-00-30130 | Type : R - Current Tax State Assessed | (\$13,334.66) | \$0.00 | \$1,653.43 | (\$14,988.09) |
| 080-00-30135 | Type : R - Current Tax Mobile Home | (\$245.46) | \$0.00 | \$24.88 | (\$270.34) |
| 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 | (\$45.24) | \$0.00 | \$69.36 | (\$114.60) |
| 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 | (\$206.20) | \$0.00 | \$0.00 | (\$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 | (\$11,418.71) | \$0.00 | \$2,458.47 | (\$13,877.18) |
| 080-00-33100 | Type : R - Auto Tax A & F Collection | (\$4,472.28) | \$0.00 | \$1,857.84 | (\$6,330.12) |
| 080-00-33407 | Type : R - PCAC | (\$1,540.00) | \$0.00 | \$0.00 | (\$1,540.00) |
| 080-00-49100 | Type : X - Treasurer Fees | \$9,857.85 | \$976.72 | \$0.00 | \$10,834.57 |
| 080-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49500 | Type : X - Checks Written / ACH Transfer | \$298,412.09 | \$36,236.32 | \$0.00 | \$334,648.41 |
| Fund: 080 - Weed & Pest Control District Totals : | | (\$33,295.14) | \$111,299.67 | \$110,960.22 | (\$32,955.69) |
| Total Fund Revenues: | | \$36,873.59 | Total Fund Expenses: | \$37,213.04 | Net Revenue Over Expense: |
| | | | | | (\$339.45) |

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| General Ledger Report Summary Totals: | (\$33,295.14) | \$111,299.67 | \$110,960.22 | (\$32,955.69) |