

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$35,896.87	\$17,383.16	\$36,732.36	\$16,547.67
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$378,438.67)	\$0.00	\$17,383.16	(\$395,821.83)
080-00-20020	Type : L - Expense Control	\$345,482.98	\$36,732.36	\$0.00	\$382,215.34
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	(\$273,574.07)	\$0.00	\$7,331.29	(\$280,905.36)
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	(\$2,039.76)	\$0.00	\$94.00	(\$2,133.76)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$345.89)	\$0.00	\$17.61	(\$363.50)
080-00-30130	Type : R - Current Tax State Assessed	(\$14,988.09)	\$0.00	\$113.18	(\$15,101.27)
080-00-30135	Type : R - Current Tax Mobile Home	(\$270.34)	\$0.00	\$3.61	(\$273.95)
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	(\$114.60)	\$0.00	\$196.61	(\$311.21)
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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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	\$93.69	(\$93.69)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$13,877.18)	\$0.00	\$2,322.03	(\$16,199.21)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,330.12)	\$0.00	\$580.34	(\$6,910.46)
080-00-33407	Type : R - PCAC	(\$1,540.00)	\$0.00	\$6,630.80	(\$8,170.80)
080-00-49100	Type : X - Treasurer Fees	\$10,834.57	\$835.49	\$0.00	\$11,670.06
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$334,648.41	\$35,896.87	\$0.00	\$370,545.28
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$32,955.69)</b>	<b>\$90,847.88</b>	<b>\$71,498.68</b>	<b>(\$13,606.49)</b>
<b>Total Fund Revenues:</b>		<b>\$17,383.16</b>	<b>Total Fund Expenses:</b>	<b>\$36,732.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$19,349.20)</b>

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General Ledger Report Summary Totals:	(\$32,955.69)	\$90,847.88	\$71,498.68	(\$13,606.49)