

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$16,547.67	\$8,125.66	\$16,709.17	\$7,964.16
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$395,821.83)	\$0.06	\$8,125.66	(\$403,947.43)
080-00-20020	Type : L - Expense Control	\$382,215.34	\$16,709.11	\$0.00	\$398,924.45
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	(\$280,905.36)	\$0.00	\$5,102.48	(\$286,007.84)
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	(\$2,133.76)	\$0.00	\$56.32	(\$2,190.08)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$363.50)	\$0.00	\$2.97	(\$366.47)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,101.27)	\$0.00	\$0.00	(\$15,101.27)
080-00-30135	Type : R - Current Tax Mobile Home	(\$273.95)	\$0.00	\$15.40	(\$289.35)
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	\$11.43	(\$3.61)
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)	\$0.06	\$0.00	(\$0.02)
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	(\$311.21)	\$0.00	\$190.63	(\$501.84)
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	\$1.83	(\$2.06)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$93.69)	\$0.00	\$0.00	(\$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	(\$16,199.21)	\$0.00	\$1,853.13	(\$18,052.34)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,910.46)	\$0.00	\$891.47	(\$7,801.93)
080-00-33407	Type : R - PCAC	(\$8,170.80)	\$0.00	\$0.00	(\$8,170.80)
080-00-49100	Type : X - Treasurer Fees	\$11,670.06	\$161.44	\$0.00	\$11,831.50
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$370,545.28	\$16,547.67	\$0.00	\$387,092.95
Fund: 080 - Weed & Pest Control District Totals :		(\$13,606.49)	\$41,544.00	\$32,960.49	(\$5,022.98)
Total Fund Revenues:		\$8,125.60	Total Fund Expenses: \$16,709.11	Net Revenue Over Expense: (\$8,583.51)	