

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
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	\$3,749.99	\$3,969.91	\$3,791.09	\$3,928.81
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$416,568.58)	\$0.00	\$3,969.91	(\$420,538.49)
080-00-20020	Type : L - Expense Control	\$415,759.77	\$3,791.09	\$0.00	\$419,550.86
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	(\$292,240.05)	\$0.00	\$1,235.92	(\$293,475.97)
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	(\$2,263.50)	\$0.00	\$42.48	(\$2,305.98)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$389.82)	\$0.00	\$0.00	(\$389.82)
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	(\$318.32)	\$0.00	\$2.46	(\$320.78)
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	(\$7.93)	\$0.00	\$0.00	(\$7.93)
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	(\$0.02)	\$0.00	\$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	(\$822.61)	\$0.00	\$89.39	(\$912.00)
080-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
080-00-30400	Type : R - Delinquent Interest Collection	(\$2.80)	\$0.00	\$0.00	(\$2.80)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
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	(\$22,659.17)	\$0.00	\$2,087.79	(\$24,746.96)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$9,132.47)	\$0.00	\$511.87	(\$9,644.34)
080-00-33407	Type : R - PCAC	(\$8,170.80)	\$0.00	\$0.00	(\$8,170.80)
080-00-49100	Type : X - Treasurer Fees	\$12,032.01	\$41.10	\$0.00	\$12,073.11
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$403,727.76	\$3,749.99	\$0.00	\$407,477.75
Fund: 080 - Weed & Pest Control District Totals :		(\$808.81)	\$11,552.09	\$11,730.91	(\$987.63)
Total Fund Revenues:		\$3,969.91	Total Fund Expenses:	\$3,791.09	Net Revenue Over Expense:
					\$178.82