

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: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-10000 | Type : A - Cash Account | \$3,928.81 | \$2,941.09 | \$3,928.87 | \$2,941.03 |
| 080-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-20010 | Type : L - Revenue Control | (\$420,538.49) | \$423,479.58 | \$2,941.09 | \$0.00 |
| 080-00-20020 | Type : L - Expense Control | \$419,550.86 | \$3,928.87 | \$423,479.73 | \$0.00 |
| 080-00-20100 | Type : L - Fund Balance | (\$2,941.18) | \$0.00 | (\$0.15) | (\$2,941.03) |
| 080-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30105 | Type : R - Current Tax Real | (\$293,475.97) | \$0.00 | \$0.00 | (\$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 | (\$2,305.98) | \$0.00 | \$0.00 | (\$2,305.98) |
| 080-00-30125 | Type : R - Current Tax Possessory Interes | (\$389.82) | \$0.00 | \$1.72 | (\$391.54) |
| 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 | (\$320.78) | \$0.00 | \$0.00 | (\$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 | (\$912.00) | \$0.00 | \$0.14 | (\$912.14) |
| 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) |

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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 | (\$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 | (\$24,746.96) | \$0.00 | \$2,136.07 | (\$26,883.03) |
| 080-00-33100 | Type : R - Auto Tax A & F Collection | (\$9,644.34) | \$0.00 | \$803.16 | (\$10,447.50) |
| 080-00-33407 | Type : R - PCAC | (\$8,170.80) | \$0.00 | \$0.00 | (\$8,170.80) |
| 080-00-49100 | Type : X - Treasurer Fees | \$12,073.11 | \$0.06 | \$0.00 | \$12,073.17 |
| 080-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49500 | Type : X - Checks Written / ACH Transfer | \$407,477.75 | \$3,928.81 | \$0.00 | \$411,406.56 |
| Fund: 080 - Weed & Pest Control District Totals : | | (\$987.63) | \$434,278.41 | \$433,290.63 | \$0.15 |
| Total Fund Revenues: | | \$2,941.09 | Total Fund Expenses: | \$3,928.87 | Net Revenue Over Expense: |
| | | | | | (\$987.78) |

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| General Ledger Report Summary Totals: | (\$987.63) | \$434,278.41 | \$433,290.63 | \$0.15 |