

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$32,376.74	\$89,213.46	\$34,943.93	\$86,646.27
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$35,953.41)	\$3.48	\$89,213.36	(\$125,163.29)
080-00-20020	Type : L - Expense Control	\$6,517.70	\$34,940.45	\$0.10	\$41,458.05
080-00-20100	Type : L - Fund Balance	(\$2,941.03)	\$0.00	\$0.00	(\$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	(\$26,369.55)	\$0.00	\$82,265.31	(\$108,634.86)
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$934.52	(\$934.52)
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	(\$51.09)	\$0.00	\$793.40	(\$844.49)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$17.62)	\$0.00	\$105.13	(\$122.75)
080-00-30130	Type : R - Current Tax State Assessed	(\$2,598.21)	\$0.00	\$1,307.06	(\$3,905.27)
080-00-30135	Type : R - Current Tax Mobile Home	(\$10.51)	\$0.00	\$51.64	(\$62.15)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3.32	\$0.00	\$3.32
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	\$0.00	\$0.00	\$0.26	(\$0.26)
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	(\$0.60)	\$0.00	\$0.00	(\$0.60)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.16	\$0.03	\$0.13

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**YEAR: 2024**

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<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5,006.25)	\$0.00	\$2,609.43	(\$7,615.68)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,899.58)	\$0.00	\$1,146.58	(\$3,046.16)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$871.44	\$2,563.71	\$0.10	\$3,435.05
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$5,646.26	\$32,376.74	\$0.00	\$38,023.00
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$29,435.71)</b>	<b>\$159,101.32</b>	<b>\$213,370.85</b>	<b>(\$83,705.24)</b>
<b>Total Fund Revenues:</b>		<b>\$89,209.88</b>	<b>Total Fund Expenses: \$34,940.35</b>	<b>Net Revenue Over Expense:</b>	<b>\$54,269.53</b>