

# 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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$265,749.75	\$29,934.53	\$266,537.27	\$29,147.01
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$399,017.30)	\$0.00	\$29,934.53	(\$428,951.83)
080-00-20020	Type : L - Expense Control	\$136,208.58	\$266,537.27	\$0.00	\$402,745.85
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	(\$242,917.13)	\$0.00	\$24,731.73	(\$267,648.86)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$91,276.18)	\$0.00	\$0.00	(\$91,276.18)
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	(\$1,678.53)	\$0.00	\$115.69	(\$1,794.22)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$409.23)	\$0.00	\$94.93	(\$504.16)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,108.84)	\$0.00	\$1,238.84	(\$12,347.68)
080-00-30135	Type : R - Current Tax Mobile Home	(\$138.32)	\$0.00	\$15.53	(\$153.85)
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	\$3.32	\$0.00	\$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	(\$0.26)	\$0.00	\$0.04	(\$0.30)
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	(\$1.21)	\$0.00	\$54.13	(\$55.34)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.13	\$0.00	\$0.01	\$0.12

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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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$37,116.90)	\$0.00	\$0.00	(\$37,116.90)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$10,131.86)	\$0.00	\$2,390.14	(\$12,522.00)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,242.29)	\$0.00	\$1,293.49	(\$5,535.78)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$11,539.31	\$787.52	\$0.00	\$12,326.83
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$124,669.27	\$265,749.75	\$0.00	\$390,419.02
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$262,808.72)</b>	<b>\$563,009.07</b>	<b>\$326,406.33</b>	<b>(\$26,205.98)</b>
<b>Total Fund Revenues:</b>		<b>\$29,934.53</b>	<b>Total Fund Expenses: \$266,537.27</b>	<b>Net Revenue Over Expense:</b>	<b>(\$236,602.74)</b>

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General Ledger Report Summary Totals:	(\$262,808.72)	\$563,009.07	\$326,406.33	(\$26,205.98)