

# 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: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$29,147.01	\$35,500.44	\$30,074.42	\$34,573.03
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$428,951.83)	\$0.00	\$35,500.44	(\$464,452.27)
080-00-20020	Type : L - Expense Control	\$402,745.85	\$30,074.42	\$0.00	\$432,820.27
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	(\$267,648.86)	\$0.00	\$28,057.66	(\$295,706.52)
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	(\$1,794.22)	\$0.00	\$30.01	(\$1,824.23)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$504.16)	\$0.00	\$5.35	(\$509.51)
080-00-30130	Type : R - Current Tax State Assessed	(\$12,347.68)	\$0.00	\$2,782.21	(\$15,129.89)
080-00-30135	Type : R - Current Tax Mobile Home	(\$153.85)	\$0.00	\$6.23	(\$160.08)
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	\$0.06	\$3.26
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	(\$0.30)	\$0.00	\$0.02	(\$0.32)
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	(\$55.34)	\$0.00	\$32.45	(\$87.79)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.12	\$0.00	\$0.01	\$0.11

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$229.79	(\$229.79)
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	(\$12,522.00)	\$0.00	\$2,397.16	(\$14,919.16)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,535.78)	\$0.00	\$1,959.49	(\$7,495.27)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$12,326.83	\$927.41	\$0.00	\$13,254.24
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$390,419.02	\$29,147.01	\$0.00	\$419,566.03
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$26,205.98)</b>	<b>\$95,649.28</b>	<b>\$101,075.30</b>	<b>(\$31,632.00)</b>
<b>Total Fund Revenues:</b>		<b>\$35,500.44</b>	<b>Total Fund Expenses: \$30,074.42</b>	<b>Net Revenue Over Expense:</b>	<b>\$5,426.02</b>

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$26,205.98)	\$95,649.28	\$101,075.30	(\$31,632.00)