

# 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: 7  
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	\$34,573.03	\$11,043.24	\$34,819.83	\$10,796.44
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$464,452.27)	\$0.00	\$11,043.24	(\$475,495.51)
080-00-20020	Type : L - Expense Control	\$432,820.27	\$34,819.83	\$0.00	\$467,640.10
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	(\$295,706.52)	\$0.00	\$7,895.04	(\$303,601.56)
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	(\$1,824.23)	\$0.00	\$78.44	(\$1,902.67)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$509.51)	\$0.00	\$28.85	(\$538.36)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,129.89)	\$0.00	\$0.00	(\$15,129.89)
080-00-30135	Type : R - Current Tax Mobile Home	(\$160.08)	\$0.00	\$12.80	(\$172.88)
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	\$3.26	\$0.00	\$0.00	\$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	(\$0.32)	\$0.00	\$0.00	(\$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	(\$87.79)	\$0.00	\$211.66	(\$299.45)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.11	\$0.00	\$0.00	\$0.11

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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	(\$229.79)	\$0.00	\$0.00	(\$229.79)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$99.52	(\$99.52)
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	(\$14,919.16)	\$0.00	\$1,976.12	(\$16,895.28)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,495.27)	\$0.00	\$740.81	(\$8,236.08)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$13,254.24	\$246.80	\$0.00	\$13,501.04
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$419,566.03	\$34,573.03	\$0.00	\$454,139.06
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$31,632.00)</b>	<b>\$80,682.90</b>	<b>\$56,906.31</b>	<b>(\$7,855.41)</b>
<b>Total Fund Revenues:</b>		<b>\$11,043.24</b>	<b>Total Fund Expenses: \$34,819.83</b>	<b>Net Revenue Over Expense: (\$23,776.59)</b>	