

# 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: 8  
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	\$10,796.44	\$7,895.11	\$10,933.68	\$7,757.87
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$475,495.51)	\$0.00	\$7,895.11	(\$483,390.62)
080-00-20020	Type : L - Expense Control	\$467,640.10	\$10,933.68	\$0.00	\$478,573.78
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	(\$303,601.56)	\$0.00	\$4,247.05	(\$307,848.61)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$91,276.18)	\$0.00	\$60.30	(\$91,336.48)
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	(\$1,902.67)	\$0.00	\$98.30	(\$2,000.97)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$538.36)	\$0.00	\$2.64	(\$541.00)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,129.89)	\$0.00	\$0.08	(\$15,129.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$172.88)	\$0.00	\$2.26	(\$175.14)
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	\$0.02	(\$0.34)
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	(\$299.45)	\$0.00	\$163.50	(\$462.95)
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

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-30500	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	(\$99.52)	\$0.00	\$0.00	(\$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	(\$16,895.28)	\$0.00	\$2,443.90	(\$19,339.18)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,236.08)	\$0.00	\$877.06	(\$9,113.14)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$13,501.04	\$137.24	\$0.00	\$13,638.28
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$454,139.06	\$10,796.44	\$0.00	\$464,935.50
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$7,855.41)</b>	<b>\$29,762.47</b>	<b>\$26,723.90</b>	<b>(\$4,816.84)</b>
<b>Total Fund Revenues:</b>		<b>\$7,895.11</b>	<b>Total Fund Expenses: \$10,933.68</b>	<b>Net Revenue Over Expense: (\$3,038.57)</b>	