

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$7,757.87	\$8,133.12	\$7,883.03	\$8,007.96
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$483,390.62)	\$0.00	\$8,133.12	(\$491,523.74)
080-00-20020	Type : L - Expense Control	\$478,573.78	\$7,883.03	\$0.00	\$486,456.81
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	(\$307,848.61)	\$0.00	\$3,924.48	(\$311,773.09)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$91,336.48)	\$0.00	\$0.00	(\$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	(\$2,000.97)	\$0.00	\$41.25	(\$2,042.22)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$541.00)	\$0.00	\$20.46	(\$561.46)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,129.97)	\$0.00	\$0.00	(\$15,129.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$175.14)	\$0.00	\$0.00	(\$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	(\$0.34)	\$0.00	\$0.00	(\$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	(\$462.95)	\$0.00	\$185.58	(\$648.53)
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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Fund: 080 - Weed & Pest Control District					
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	(\$19,339.18)	\$0.00	\$2,780.19	(\$22,119.37)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$9,113.14)	\$0.00	\$1,181.16	(\$10,294.30)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$13,638.28	\$125.16	\$0.00	\$13,763.44
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$464,935.50	\$7,757.87	\$0.00	\$472,693.37
Fund: 080 - Weed & Pest Control District Totals :		(\$4,816.84)	\$23,899.18	\$24,149.27	(\$5,066.93)
Total Fund Revenues:		\$8,133.12	Total Fund Expenses:	\$7,883.03	Net Revenue Over Expense:
					\$250.09