

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: 10
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	\$8,007.96	\$4,410.79	\$8,046.62	\$4,372.13
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$491,523.74)	\$0.34	\$4,410.79	(\$495,934.19)
080-00-20020	Type : L - Expense Control	\$486,456.81	\$8,046.28	\$0.00	\$494,503.09
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	(\$311,773.09)	\$0.00	\$1,201.27	(\$312,974.36)
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	(\$2,042.22)	\$0.00	\$4.72	(\$2,046.94)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$561.46)	\$0.00	\$0.46	(\$561.92)
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	\$0.32	\$0.00	\$3.58
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	(\$648.53)	\$0.00	\$70.72	(\$719.25)
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	\$0.02	\$0.00	\$0.13

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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	(\$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	(\$22,119.37)	\$0.00	\$2,640.60	(\$24,759.97)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$10,294.30)	\$0.00	\$493.02	(\$10,787.32)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$13,763.44	\$38.32	\$0.00	\$13,801.76
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$472,693.37	\$8,007.96	\$0.00	\$480,701.33
Fund: 080 - Weed & Pest Control District Totals :		(\$5,066.93)	\$20,504.03	\$16,868.20	(\$1,431.10)
Total Fund Revenues:		\$4,410.45	Total Fund Expenses:	\$8,046.28	Net Revenue Over Expense:
					(\$3,635.83)