

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,372.13	\$5,132.03	\$4,418.60	\$5,085.56
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$495,934.19)	\$0.00	\$5,132.03	(\$501,066.22)
080-00-20020	Type : L - Expense Control	\$494,503.09	\$4,418.60	\$0.00	\$498,921.69
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	(\$312,974.36)	\$0.00	\$1,416.12	(\$314,390.48)
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	(\$2,046.94)	\$0.00	\$29.83	(\$2,076.77)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$561.92)	\$0.00	\$0.00	(\$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	\$3.58	\$0.00	\$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	(\$719.25)	\$0.00	\$103.54	(\$822.79)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.13	\$0.00	\$0.00	\$0.13

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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	(\$24,759.97)	\$0.00	\$3,056.11	(\$27,816.08)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$10,787.32)	\$0.00	\$526.43	(\$11,313.75)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$13,801.76	\$46.47	\$0.00	\$13,848.23
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$480,701.33	\$4,372.13	\$0.00	\$485,073.46
Fund: 080 - Weed & Pest Control District Totals :		(\$1,431.10)	\$13,969.23	\$14,682.66	(\$2,144.53)
Total Fund Revenues:		\$5,132.03	Total Fund Expenses:	\$4,418.60	Net Revenue Over Expense:
					\$713.43

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