

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: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|
| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-10000 | Type : A - Cash Account | \$5,085.56 | \$3,176.65 | \$5,132.51 | \$3,129.70 |
| 080-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-20010 | Type : L - Revenue Control | (\$501,066.22) | \$504,241.46 | \$3,175.24 | \$0.00 |
| 080-00-20020 | Type : L - Expense Control | \$498,921.69 | \$5,085.56 | \$504,007.25 | \$0.00 |
| 080-00-20100 | Type : L - Fund Balance | (\$2,941.03) | \$0.00 | \$188.67 | (\$3,129.70) |
| 080-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30105 | Type : R - Current Tax Real | (\$314,390.48) | \$43.88 | \$0.00 | (\$314,346.60) |
| 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 | (\$2,076.77) | \$0.00 | \$0.00 | (\$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 | (\$822.79) | \$3.07 | \$0.00 | (\$819.72) |
| 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 | (\$27,816.08) | \$0.00 | \$2,296.80 | (\$30,112.88) |
| 080-00-33100 | Type : R - Auto Tax A & F Collection | (\$11,313.75) | \$0.00 | \$878.44 | (\$12,192.19) |
| 080-00-33407 | Type : R - PCAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49100 | Type : X - Treasurer Fees | \$13,848.23 | \$0.00 | \$1.41 | \$13,846.82 |
| 080-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49500 | Type : X - Checks Written / ACH Transfer | \$485,073.46 | \$5,085.56 | \$0.00 | \$490,159.02 |
| Fund: 080 - Weed & Pest Control District Totals : | | (\$2,144.53) | \$517,636.18 | \$515,680.32 | (\$188.67) |
| Total Fund Revenues: | | \$3,128.29 | Total Fund Expenses: | \$5,084.15 | Net Revenue Over Expense: |
| | | | | | (\$1,955.86) |

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| General Ledger Report Summary Totals: | (\$2,144.53) | \$517,636.18 | \$515,680.32 | (\$188.67) |