

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: 2025

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-10000 | Type : A - Cash Account | \$3,129.70 | \$15,419.00 | \$3,494.32 | \$15,054.38 |
| 080-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$15,419.00 | (\$15,419.00) |
| 080-00-20020 | Type : L - Expense Control | \$0.00 | \$3,494.32 | \$0.00 | \$3,494.32 |
| 080-00-20100 | Type : L - Fund Balance | (\$3,129.70) | \$0.00 | \$0.00 | (\$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 | \$0.00 | \$0.00 | \$12,071.97 | (\$12,071.97) |
| 080-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$23.93 | (\$23.93) |
| 080-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$7.40 | (\$7.40) |
| 080-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$6.01 | (\$6.01) |
| 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 | \$43.88 | (\$43.88) |
| 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 | \$0.00 | \$0.00 | \$0.40 | (\$0.40) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.29 | (\$0.29) |

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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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-31315 | Type : R - State of Co-Prop Tax Backfill | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$2,278.46 | (\$2,278.46) |
| 080-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$986.66 | (\$986.66) |
| 080-00-33407 | Type : R - PCAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$364.62 | \$0.00 | \$364.62 |
| 080-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$3,129.70 | \$0.00 | \$3,129.70 |
| Fund: 080 - Weed & Pest Control District Totals : | | \$0.00 | \$22,407.64 | \$34,332.32 | (\$11,924.68) |
| Total Fund Revenues: | | \$15,419.00 | Total Fund Expenses: | \$3,494.32 | Net Revenue Over Expense: |
| | | | | | \$11,924.68 |

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|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | \$0.00 | \$22,407.64 | \$34,332.32 | (\$11,924.68) |