

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$15,054.38	\$73,473.76	\$17,384.12	\$71,144.02
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$15,419.00)	\$223.58	\$73,467.19	(\$88,662.61)
080-00-20020	Type : L - Expense Control	\$3,494.32	\$17,160.54	\$6.57	\$20,648.29
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	(\$12,071.97)	\$0.00	\$65,236.41	(\$77,308.38)
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$630.86	(\$630.86)
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	(\$23.93)	\$0.00	\$496.11	(\$520.04)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$7.40)	\$0.00	\$18.27	(\$25.67)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,790.71	(\$3,790.71)
080-00-30135	Type : R - Current Tax Mobile Home	(\$6.01)	\$0.00	\$33.22	(\$39.23)
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	(\$43.88)	\$223.58	\$0.00	\$179.70
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	(\$0.40)	\$0.00	\$0.26	(\$0.66)
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	\$4.27	(\$4.27)
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	(\$0.29)	\$0.00	\$0.30	(\$0.59)

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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	\$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	(\$2,278.46)	\$0.00	\$2,445.20	(\$4,723.66)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$986.66)	\$0.00	\$811.58	(\$1,798.24)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$364.62	\$2,106.16	\$6.57	\$2,464.21
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$3,129.70	\$15,054.38	\$0.00	\$18,184.08
Fund: 080 - Weed & Pest Control District Totals :		(\$11,924.68)	\$108,242.00	\$164,331.64	(\$68,014.32)
Total Fund Revenues:		\$73,243.61	Total Fund Expenses:	\$17,153.97	Net Revenue Over Expense:
					\$56,089.64

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