

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$71,144.02	\$45,088.43	\$72,400.94	\$43,831.51
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$88,662.61)	\$0.00	\$45,088.43	(\$133,751.04)
080-00-20020	Type : L - Expense Control	\$20,648.29	\$72,400.94	\$0.00	\$93,049.23
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	(\$77,308.38)	\$0.00	\$41,179.07	(\$118,487.45)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$630.86)	\$0.00	\$0.00	(\$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	(\$520.04)	\$0.00	\$351.41	(\$871.45)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$25.67)	\$0.00	\$95.91	(\$121.58)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,790.71)	\$0.00	\$232.89	(\$4,023.60)
080-00-30135	Type : R - Current Tax Mobile Home	(\$39.23)	\$0.00	\$37.11	(\$76.34)
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	\$179.70	\$0.00	\$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	(\$0.66)	\$0.00	\$0.50	(\$1.16)
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	(\$4.27)	\$0.00	\$0.32	(\$4.59)
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	\$0.35	(\$0.35)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.59)	\$0.00	\$0.30	(\$0.89)

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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	(\$4,723.66)	\$0.00	\$1,989.36	(\$6,713.02)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,798.24)	\$0.00	\$1,201.21	(\$2,999.45)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,464.21	\$1,256.92	\$0.00	\$3,721.13
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$18,184.08	\$71,144.02	\$0.00	\$89,328.10
Fund: 080 - Weed & Pest Control District Totals :		(\$68,014.32)	\$189,890.31	\$162,577.80	(\$40,701.81)
Total Fund Revenues:		\$45,088.43	Total Fund Expenses: \$72,400.94	Net Revenue Over Expense: (\$27,312.51)	