

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$43,831.51	\$166,400.67	\$48,724.60	\$161,507.58
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$133,751.04)	\$0.00	\$166,400.67	(\$300,151.71)
080-00-20020	Type : L - Expense Control	\$93,049.23	\$48,724.60	\$0.00	\$141,773.83
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	(\$118,487.45)	\$0.00	\$129,090.04	(\$247,577.49)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$630.86)	\$0.00	\$21,286.34	(\$21,917.20)
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	(\$871.45)	\$0.00	\$735.18	(\$1,606.63)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$121.58)	\$0.00	\$443.60	(\$565.18)
080-00-30130	Type : R - Current Tax State Assessed	(\$4,023.60)	\$0.00	\$7,219.56	(\$11,243.16)
080-00-30135	Type : R - Current Tax Mobile Home	(\$76.34)	\$0.00	\$63.78	(\$140.12)
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	(\$1.16)	\$0.00	\$0.06	(\$1.22)
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	(\$4.59)	\$0.00	\$0.00	(\$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	(\$0.35)	\$0.00	\$0.92	(\$1.27)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.89)	\$0.00	\$0.11	(\$1.00)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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	\$4,263.54	(\$4,263.54)
080-00-32100	Type : R - Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection			(\$6,713.02)	\$0.00	\$2,407.57	(\$9,120.59)
080-00-33100	Type : R - Auto Tax A & F Collection			(\$2,999.45)	\$0.00	\$889.97	(\$3,889.42)
080-00-33407	Type : R - PCAC			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees			\$3,721.13	\$4,893.09	\$0.00	\$8,614.22
080-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer			\$89,328.10	\$43,831.51	\$0.00	\$133,159.61
Fund: 080 - Weed & Pest Control District			Totals :	(\$40,701.81)	\$263,849.87	\$381,525.94	(\$158,377.88)
Total Fund Revenues:		\$166,400.67	Total Fund Expenses:	\$48,724.60	Net Revenue Over Expense:		\$117,676.07

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