

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: 5
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	\$161,507.58	\$23,380.14	\$162,125.71	\$22,762.01
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$300,151.71)	\$0.12	\$23,380.14	(\$323,531.73)
080-00-20020	Type : L - Expense Control	\$141,773.83	\$162,125.59	\$0.00	\$303,899.42
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	(\$247,577.49)	\$0.00	\$19,988.45	(\$267,565.94)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$21,917.20)	\$0.00	\$0.00	(\$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	(\$1,606.63)	\$0.00	\$167.46	(\$1,774.09)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$565.18)	\$0.00	\$39.38	(\$604.56)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,243.16)	\$0.00	\$358.32	(\$11,601.48)
080-00-30135	Type : R - Current Tax Mobile Home	(\$140.12)	\$0.00	\$4.14	(\$144.26)
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	(\$1.22)	\$0.00	\$0.36	(\$1.58)
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	(\$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	(\$1.27)	\$0.00	\$41.87	(\$43.14)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.00)	\$0.00	\$0.53	(\$1.53)

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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	\$230.02	(\$230.02)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$4,263.54)	\$0.00	\$0.00	(\$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	(\$9,120.59)	\$0.00	\$2,297.89	(\$11,418.48)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,889.42)	\$0.00	\$251.72	(\$4,141.14)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,614.22	\$618.01	\$0.00	\$9,232.23
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$133,159.61	\$161,507.58	\$0.00	\$294,667.19
Fund: 080 - Weed & Pest Control District Totals :		(\$158,377.88)	\$347,631.56	\$208,885.99	(\$19,632.31)
Total Fund Revenues:		\$23,380.02	Total Fund Expenses: \$162,125.59	Net Revenue Over Expense:	(\$138,745.57)