

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$22,762.01	\$39,375.09	\$23,797.33	\$38,339.77
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$323,531.73)	\$2.43	\$39,375.09	(\$362,904.39)
080-00-20020	Type : L - Expense Control	\$303,899.42	\$23,794.90	\$0.00	\$327,694.32
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	(\$267,565.94)	\$0.00	\$30,540.71	(\$298,106.65)
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	(\$1,774.09)	\$2.07	\$23.40	(\$1,795.42)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$604.56)	\$0.00	\$16.81	(\$621.37)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,601.48)	\$0.00	\$3,745.88	(\$15,347.36)
080-00-30135	Type : R - Current Tax Mobile Home	(\$144.26)	\$0.00	\$6.08	(\$150.34)
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	(\$1.58)	\$0.34	\$0.16	(\$1.40)
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	(\$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	(\$43.14)	\$0.00	\$98.49	(\$141.63)
080-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.53)	\$0.02	\$0.30	(\$1.81)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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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			(\$230.02)	\$0.00	\$0.00	(\$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	\$87.63	(\$87.63)
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			(\$11,418.48)	\$0.00	\$2,051.76	(\$13,470.24)
080-00-33100	Type : R - Auto Tax A & F Collection			(\$4,141.14)	\$0.00	\$2,803.87	(\$6,945.01)
080-00-33407	Type : R - PCAC			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees			\$9,232.23	\$1,032.89	\$0.00	\$10,265.12
080-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer			\$294,667.19	\$22,762.01	\$0.00	\$317,429.20
Fund: 080 - Weed & Pest Control District			Totals :	(\$19,632.31)	\$86,969.75	\$102,547.51	(\$35,210.07)
Total Fund Revenues:		\$39,372.66	Total Fund Expenses:	\$23,794.90	Net Revenue Over Expense:		\$15,577.76

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$19,632.31)	\$86,969.75	\$102,547.51
				(\$35,210.07)