

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$38,339.77	\$9,131.45	\$38,534.20	\$8,937.02
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$362,904.39)	\$0.00	\$9,131.45	(\$372,035.84)
080-00-20020	Type : L - Expense Control	\$327,694.32	\$38,534.20	\$0.00	\$366,228.52
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	(\$298,106.65)	\$0.00	\$6,231.86	(\$304,338.51)
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	(\$1,795.42)	\$0.00	\$62.83	(\$1,858.25)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$621.37)	\$0.00	\$6.19	(\$627.56)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,347.36)	\$0.00	\$0.00	(\$15,347.36)
080-00-30135	Type : R - Current Tax Mobile Home	(\$150.34)	\$0.00	\$13.45	(\$163.79)
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	(\$1.40)	\$0.00	\$0.54	(\$1.94)
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	(\$141.63)	\$0.00	\$164.98	(\$306.61)
080-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.81)	\$0.00	\$0.53	(\$2.34)

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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	(\$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	(\$87.63)	\$0.00	\$0.00	(\$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	(\$13,470.24)	\$0.00	\$2,177.73	(\$15,647.97)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,945.01)	\$0.00	\$473.34	(\$7,418.35)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,265.12	\$194.43	\$0.00	\$10,459.55
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$317,429.20	\$38,339.77	\$0.00	\$355,768.97
Fund: 080 - Weed & Pest Control District Totals :		(\$35,210.07)	\$86,199.85	\$56,797.10	(\$5,807.32)
Total Fund Revenues:		\$9,131.45	Total Fund Expenses:	\$38,534.20	Net Revenue Over Expense: (\$29,402.75)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$35,210.07)	\$86,199.85	\$56,797.10
				(\$5,807.32)