

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$8,937.02	\$7,965.94	\$9,096.27	\$7,806.69
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$372,035.84)	\$0.00	\$7,965.94	(\$380,001.78)
080-00-20020	Type : L - Expense Control	\$366,228.52	\$9,096.27	\$0.00	\$375,324.79
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	(\$304,338.51)	\$0.00	\$5,013.37	(\$309,351.88)
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	(\$1,858.25)	\$0.00	\$155.42	(\$2,013.67)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$627.56)	\$0.00	\$0.00	(\$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	(\$163.79)	\$0.00	\$7.13	(\$170.92)
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	(\$1.94)	\$0.00	\$0.06	(\$2.00)
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	\$0.40	(\$4.99)
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	(\$306.61)	\$0.00	\$131.46	(\$438.07)
080-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
080-00-30400	Type : R - Delinquent Interest Collection	(\$2.34)	\$0.00	\$0.24	(\$2.58)

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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	\$110.10	(\$110.10)
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	(\$15,647.97)	\$0.00	\$2,173.82	(\$17,821.79)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,418.35)	\$0.00	\$373.94	(\$7,792.29)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,459.55	\$159.25	\$0.00	\$10,618.80
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$355,768.97	\$8,937.02	\$0.00	\$364,705.99
Fund: 080 - Weed & Pest Control District Totals :		(\$5,807.32)	\$26,158.48	\$25,028.15	(\$4,676.99)
Total Fund Revenues:		\$7,965.94	Total Fund Expenses:	\$9,096.27	Net Revenue Over Expense:
					(\$1,130.33)

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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:		(\$5,807.32)	\$26,158.48	\$25,028.15	(\$4,676.99)