

# 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: 9

|                                                     |                                           | Begin Balance  | Current Debits | Current Credits | End Balance    |
|-----------------------------------------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|
| <b>Fund: 080 - Weed &amp; Pest Control District</b> |                                           |                |                |                 |                |
| 080-00-10000                                        | Type : A - Cash Account                   | \$7,806.69     | \$9,503.56     | \$7,997.97      | \$9,312.28     |
| 080-00-20000                                        | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 080-00-20010                                        | Type : L - Revenue Control                | (\$380,001.78) | \$0.00         | \$9,503.56      | (\$389,505.34) |
| 080-00-20020                                        | Type : L - Expense Control                | \$375,324.79   | \$7,997.97     | \$0.00          | \$383,322.76   |
| 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               | (\$309,351.88) | \$0.00         | \$5,997.62      | (\$315,349.50) |
| 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            | (\$2,013.67)   | \$0.00         | \$57.07         | (\$2,070.74)   |
| 080-00-30125                                        | Type : R - Current Tax Possessory Interes | (\$627.56)     | \$0.00         | \$21.92         | (\$649.48)     |
| 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        | (\$170.92)     | \$0.00         | \$8.11          | (\$179.03)     |
| 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         | (\$2.00)       | \$0.00         | \$0.00          | (\$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     | (\$4.99)       | \$0.00         | \$0.00          | (\$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               | (\$438.07)     | \$0.00         | \$292.18        | (\$730.25)     |
| 080-00-30375                                        | Type : R - Refund Interest                | \$0.12         | \$0.00         | \$0.00          | \$0.12         |
| 080-00-30400                                        | Type : R - Delinquent Interest Collection | (\$2.58)       | \$0.00         | \$0.00          | (\$2.58)       |

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Selected Funds: : '080'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

Period: 9

| Excludes Budget for Revenue/Expense Accounts        |                                          | YEAR: 2025        | Begin Balance               | Current Debits     | Current Credits                  | End Balance         |
|-----------------------------------------------------|------------------------------------------|-------------------|-----------------------------|--------------------|----------------------------------|---------------------|
| <b>Fund: 080 - Weed &amp; Pest Control District</b> |                                          |                   |                             |                    |                                  |                     |
| 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              |                   | (\$110.10)                  | \$0.00             | \$0.00                           | (\$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         |                   | (\$17,821.79)               | \$0.00             | \$2,193.53                       | (\$20,015.32)       |
| 080-00-33100                                        | Type : R - Auto Tax A & F Collection     |                   | (\$7,792.29)                | \$0.00             | \$933.13                         | (\$8,725.42)        |
| 080-00-33407                                        | Type : R - PCAC                          |                   | \$0.00                      | \$0.00             | \$0.00                           | \$0.00              |
| 080-00-49100                                        | Type : X - Treasurer Fees                |                   | \$10,618.80                 | \$191.28           | \$0.00                           | \$10,810.08         |
| 080-00-49401                                        | Type : X - Transfer Out                  |                   | \$0.00                      | \$0.00             | \$0.00                           | \$0.00              |
| 080-00-49500                                        | Type : X - Checks Written / ACH Transfer |                   | \$364,705.99                | \$7,806.69         | \$0.00                           | \$372,512.68        |
| <b>Fund: 080 - Weed &amp; Pest Control District</b> |                                          | <b>Totals :</b>   | <b>(\$4,676.99)</b>         | <b>\$25,499.50</b> | <b>\$27,005.09</b>               | <b>(\$6,182.58)</b> |
| <b>Total Fund Revenues:</b>                         |                                          | <b>\$9,503.56</b> | <b>Total Fund Expenses:</b> | <b>\$7,997.97</b>  | <b>Net Revenue Over Expense:</b> | <b>\$1,505.59</b>   |

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|                                              |                               |               |                |                 |              |
|----------------------------------------------|-------------------------------|---------------|----------------|-----------------|--------------|
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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 | End Balance  |
| General Ledger Report Summary Totals:        |                               | (\$4,676.99)  | \$25,499.50    | \$27,005.09     | (\$6,182.58) |