

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$9,312.28	\$4,071.57	\$9,340.23	\$4,043.62
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$389,505.34)	\$0.00	\$4,071.57	(\$393,576.91)
080-00-20020	Type : L - Expense Control	\$383,322.76	\$9,340.23	\$0.00	\$392,662.99
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	(\$315,349.50)	\$0.00	\$885.19	(\$316,234.69)
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	(\$2,070.74)	\$0.00	\$3.88	(\$2,074.62)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$649.48)	\$0.00	\$0.00	(\$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	(\$179.03)	\$0.00	\$0.48	(\$179.51)
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	\$0.54	(\$2.54)
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	(\$730.25)	\$0.00	\$40.89	(\$771.14)
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	\$0.33	(\$2.91)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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			(\$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			(\$20,015.32)	\$0.00	\$2,244.97	(\$22,260.29)
080-00-33100	Type : R - Auto Tax A & F Collection			(\$8,725.42)	\$0.00	\$895.29	(\$9,620.71)
080-00-33407	Type : R - PCAC			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees			\$10,810.08	\$27.95	\$0.00	\$10,838.03
080-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer			\$372,512.68	\$9,312.28	\$0.00	\$381,824.96
Fund: 080 - Weed & Pest Control District			Totals :	(\$6,182.58)	\$22,752.03	\$17,483.37	(\$913.92)
Total Fund Revenues:		\$4,071.57	Total Fund Expenses:	\$9,340.23	Net Revenue Over Expense:		(\$5,268.66)

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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:		(\$6,182.58)	\$22,752.03	\$17,483.37	(\$913.92)