

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,338.57	\$2,274.37	\$4,534.04	\$2,078.90
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$397,966.40)	\$400,234.91	\$2,268.51	\$0.00
080-00-20020	Type : L - Expense Control	\$396,757.53	\$4,338.57	\$401,096.10	\$0.00
080-00-20100	Type : L - Fund Balance	(\$3,129.70)	\$0.00	(\$1,050.80)	(\$2,078.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$317,798.73)	\$195.47	\$0.00	(\$317,603.26)
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	(\$2,098.26)	\$0.00	\$0.00	(\$2,098.26)
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	(\$181.51)	\$0.00	\$0.00	(\$181.51)
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	\$176.06	\$0.00	\$0.00	\$176.06
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	\$5.74	\$0.00	\$0.00	\$5.74
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	(\$881.74)	\$0.00	\$0.00	(\$881.74)
080-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
080-00-30400	Type : R - Delinquent Interest Collection	(\$4.64)	\$0.00	\$0.00	(\$4.64)

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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			(\$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			(\$24,624.89)	\$0.00	\$1,651.16	(\$26,276.05)
080-00-33100	Type : R - Auto Tax A & F Collection			(\$9,948.23)	\$0.00	\$617.35	(\$10,565.58)
080-00-33407	Type : R - PCAC			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees			\$10,888.95	\$0.00	\$5.86	\$10,883.09
080-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer			\$385,868.58	\$4,338.57	\$0.00	\$390,207.15
Fund: 080 - Weed & Pest Control District			Totals :	(\$1,208.87)	\$411,381.89	\$409,122.22	\$1,050.80
Total Fund Revenues:		\$2,073.04	Total Fund Expenses:	\$4,332.71	Net Revenue Over Expense:		(\$2,259.67)

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