

General Ledger Summary - All Accounts  
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

| GL Account Number                   | GL Account Name                                               | Balance Forward | Debits    | Credits   | Change     | Ending Balance |
|-------------------------------------|---------------------------------------------------------------|-----------------|-----------|-----------|------------|----------------|
| 080 080 - Weed & Pest Control Dist. |                                                               |                 |           |           |            |                |
| 0800020000                          | Yuma County Weed/Pest District Accounts Payable               | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800020010                          | Yuma County Weed/Pest District Revenue Control                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800020020                          | Yuma County Weed/Pest District Expense Control                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800020100                          | Yuma County Weed/Pest District Fund Balance                   | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800030100                          | Yuma County Weed/Pest District Current Tax Collection         | 326,751.00      | 0.00      | 36,404.23 | 36,404.23  | 363,155.23     |
| 0800030200                          | Yuma County Weed/Pest District Delinquent Tax Collection      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800030300                          | Yuma County Weed/Pest District Current Interest               | 50.09           | 1.06      | 69.53     | 68.47      | 118.56         |
| 0800030375                          | Yuma County Weed/Pest District Refund Interest                | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800030400                          | Yuma County Weed/Pest District Delinquent Interest Collection | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800030500                          | Yuma County Weed/Pest District Miscellaneous Collections      | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800031305                          | Yuma County Weed/Pest District Wildlife Impact Assistance     | 0.00            | 0.00      | 230.37    | 230.37     | 230.37         |
| 0800031310                          | Yuma County Weed/Pest District DOI-PILT PAYMENT               | 0.00            | 0.00      | 104.09    | 104.09     | 104.09         |
| 0800031311                          | Yuma County Weed/Pest District RRWCD-PILT PAYMENT             | 0.00            | 0.00      | 85.61     | 85.61      | 85.61          |
| 0800031315                          | Yuma County Weed/Pest District State of Co-Prop Tax Backfill  | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800032100                          | Yuma County Weed/Pest District Transfers In                   | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800032600                          | Yuma County Weed/Pest District Fees On Taxes                  | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800033000                          | Yuma County Weed/Pest District Auto Tax B Collection          | 11,811.49       | 0.00      | 1,943.70  | 1,943.70   | 13,755.19      |
| 0800033100                          | Yuma County Weed/Pest District Auto Tax A & F Collection      | 4,562.75        | 0.00      | 1,305.33  | 1,305.33   | 5,868.08       |
| 0800033407                          | Yuma County Weed/Pest District PCAC                           | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800049100                          | Yuma County Weed/Pest District Treasurer Fees                 | -9,803.97       | 1,096.75  | 0.03      | -1,096.72  | -10,900.69     |
| 0800049401                          | Yuma County Weed/Pest District Transfer Out                   | 0.00            | 0.00      | 0.00      | 0.00       | 0.00           |
| 0800049500                          | Yuma County Weed/Pest District Checks Written / ACH Transfer  | -302,760.57     | 30,610.79 | 0.00      | -30,610.79 | -333,371.36    |
|                                     | Fund Totals:                                                  | 30,610.79       | 31,708.60 | 40,142.89 | 8,434.29   | 39,045.08      |
| 0800010000                          | Yuma County Weed/Pest District Cash Account                   | 30,610.79       | 40,142.89 | 31,708.60 | 8,434.29   | 39,045.08      |
|                                     | Grand Totals:                                                 | 30,610.79       | 31,708.60 | 40,142.89 | 8,434.29   | 39,045.08      |