

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$21,524.54	\$66,366.29	\$23,491.80	\$64,399.03
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$22,110.65)	\$0.00	\$66,366.29	(\$88,476.94)
080-00-20020	Type : L - Expense Control	\$3,839.35	\$23,491.80	\$0.00	\$27,331.15
080-00-20100	Type : L - Fund Balance	(\$3,253.24)	\$0.00	\$0.00	(\$3,253.24)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$19,375.27)	\$0.00	\$62,195.87	(\$81,571.14)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$0.95)	\$0.00	\$125.30	(\$126.25)
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	(\$109.03)	\$0.00	\$643.83	(\$752.86)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$5.04)	\$0.00	\$54.33	(\$59.37)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,341.99	(\$2,341.99)
080-00-30135	Type : R - Current Tax Mobile Home	(\$46.84)	\$0.00	\$213.39	(\$260.23)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$1,897.93)	\$0.00	\$15.22	(\$1,913.15)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$675.59)	\$0.00	\$776.36	(\$1,451.95)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$586.11	\$1,967.26	\$0.00	\$2,553.37
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$3,253.24	\$21,524.54	\$0.00	\$24,777.78
Fund: 080 - Weed & Pest Control District Totals :		(\$18,271.30)	\$113,349.89	\$156,224.38	(\$61,145.79)
Total Fund Revenues:		\$66,366.29	Total Fund Expenses: \$23,491.80	Net Revenue Over Expense:	\$42,874.49

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General Ledger Report Summary Totals:	(\$18,271.30)	\$113,349.89	\$156,224.38	(\$61,145.79)