

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$64,399.03	\$52,122.23	\$65,799.91	\$50,721.35
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$88,476.94)	\$0.00	\$52,122.23	(\$140,599.17)
080-00-20020	Type : L - Expense Control	\$27,331.15	\$65,799.91	\$0.00	\$93,131.06
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	(\$81,571.14)	\$0.00	\$40,120.72	(\$121,691.86)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$126.25)	\$0.00	\$4,272.63	(\$4,398.88)
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	(\$752.86)	\$0.00	\$417.21	(\$1,170.07)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$59.37)	\$0.00	\$87.81	(\$147.18)
080-00-30130	Type : R - Current Tax State Assessed	(\$2,341.99)	\$0.00	\$1,140.39	(\$3,482.38)
080-00-30135	Type : R - Current Tax Mobile Home	(\$260.23)	\$0.00	\$157.55	(\$417.78)
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	\$3.76	(\$3.76)
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	\$2.36	(\$2.36)
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	\$1.82	(\$1.82)
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	\$3.02	(\$3.02)

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<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	\$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	(\$1,913.15)	\$0.00	\$4,875.95	(\$6,789.10)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,451.95)	\$0.00	\$878.01	(\$2,329.96)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$161.00	(\$161.00)
080-00-49100	Type : X - Treasurer Fees	\$2,553.37	\$1,400.88	\$0.00	\$3,954.25
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$24,777.78	\$64,399.03	\$0.00	\$89,176.81
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$61,145.79)</b>	<b>\$183,722.05</b>	<b>\$170,044.37</b>	<b>(\$47,468.11)</b>
<b>Total Fund Revenues:</b>		<b>\$52,122.23</b>	<b>Total Fund Expenses:</b>	<b>\$65,799.91</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,677.68)</b>

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General Ledger Report Summary Totals:	(\$61,145.79)	\$183,722.05	\$170,044.37	(\$47,468.11)