

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$117,823.81	\$39,825.83	\$118,915.29	\$38,734.35
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$261,971.13)	\$0.00	\$39,825.83	(\$301,796.96)
080-00-20020	Type : L - Expense Control	\$147,400.56	\$118,915.29	\$0.00	\$266,315.85
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	(\$223,037.93)	\$0.00	\$34,002.73	(\$257,040.66)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$12,332.78)	\$0.00	\$904.84	(\$13,237.62)
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	(\$1,722.12)	\$0.00	\$281.75	(\$2,003.87)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$468.02)	\$0.00	\$95.09	(\$563.11)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,344.45)	\$0.00	\$955.84	(\$12,300.29)
080-00-30135	Type : R - Current Tax Mobile Home	(\$672.84)	\$0.00	\$79.10	(\$751.94)
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	(\$3.76)	\$0.00	\$0.00	(\$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	(\$2.36)	\$0.00	\$0.00	(\$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	(\$3.33)	\$0.00	\$63.34	(\$66.67)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.02)	\$0.00	\$0.00	(\$3.02)

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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	\$224.85	(\$224.85)
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	(\$9,231.35)	\$0.00	\$1,977.27	(\$11,208.62)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,988.17)	\$0.00	\$1,241.02	(\$4,229.19)
080-00-33407	Type : R - PCAC	(\$161.00)	\$0.00	\$0.00	(\$161.00)
080-00-49100	Type : X - Treasurer Fees	\$7,502.40	\$1,091.48	\$0.00	\$8,593.88
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$139,898.16	\$117,823.81	\$0.00	\$257,721.97
Fund: 080 - Weed & Pest Control District Totals :		(\$114,570.57)	\$277,656.41	\$198,566.95	(\$35,481.11)
Total Fund Revenues:		\$39,825.83	Total Fund Expenses: \$118,915.29	Net Revenue Over Expense:	(\$79,089.46)

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General Ledger Report Summary Totals:	(\$114,570.57)	\$277,656.41	\$198,566.95	(\$35,481.11)