

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$8,566.06	\$7,582.29	\$8,697.78	\$7,450.57
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$359,066.47)	\$0.00	\$7,582.29	(\$366,648.76)
080-00-20020	Type : L - Expense Control	\$353,753.65	\$8,697.78	\$0.00	\$362,451.43
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	(\$300,938.20)	\$0.00	\$4,102.13	(\$305,040.33)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,303.66)	\$0.00	\$0.45	(\$13,304.11)
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	(\$2,144.02)	\$0.00	\$94.03	(\$2,238.05)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$602.87)	\$0.00	\$19.49	(\$622.36)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,881.97)	\$0.00	\$0.00	(\$15,881.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$897.06)	\$0.00	\$9.59	(\$906.65)
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	(\$4.10)	\$0.00	\$0.00	(\$4.10)
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	(\$622.88)	\$0.00	\$164.95	(\$787.83)
080-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.07)	\$0.00	\$0.00	(\$3.07)

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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	(\$224.85)	\$0.00	\$0.00	(\$224.85)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$78.86)	\$0.00	\$0.00	(\$78.86)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$16,742.63)	\$0.00	\$2,453.96	(\$19,196.59)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,008.51)	\$0.00	\$737.69	(\$7,746.20)
080-00-33407	Type : R - PCAC	(\$611.50)	\$0.00	\$0.00	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$10,087.64	\$131.72	\$0.00	\$10,219.36
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$343,666.01	\$8,566.06	\$0.00	\$352,232.07
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$5,312.82)</b>	<b>\$24,977.85</b>	<b>\$23,862.36</b>	<b>(\$4,197.33)</b>
<b>Total Fund Revenues:</b>		<b>\$7,582.29</b>	<b>Total Fund Expenses:</b>	<b>\$8,697.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,115.49)</b>

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General Ledger Report Summary Totals:	(\$5,312.82)	\$24,977.85	\$23,862.36	(\$4,197.33)