

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$5,001.24	\$2,941.18	\$5,001.24	\$2,941.18
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$375,645.33)	\$378,586.51	\$2,941.18	\$0.00
080-00-20020	Type : L - Expense Control	\$373,897.33	\$5,001.24	\$378,898.57	\$0.00
080-00-20100	Type : L - Fund Balance	(\$3,253.24)	\$0.00	(\$312.06)	(\$2,941.18)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$308,157.50)	\$0.00	\$0.00	(\$308,157.50)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,304.11)	\$0.00	\$0.00	(\$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	(\$2,284.75)	\$0.00	\$0.00	(\$2,284.75)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$634.32)	\$0.00	\$0.00	(\$634.32)
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	(\$924.95)	\$0.00	\$0.00	(\$924.95)
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	(\$4.34)	\$0.00	\$0.00	(\$4.34)
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	(\$995.17)	\$0.00	\$0.00	(\$995.17)
080-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.44)	\$0.00	\$0.00	(\$3.44)

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-30500	Type : R - Miscellaneous Collections	(\$182.63)	\$0.00	\$0.00	(\$182.63)
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	(\$23,669.04)	\$0.00	\$2,063.70	(\$25,732.74)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,683.87)	\$0.00	\$877.48	(\$9,561.35)
080-00-33407	Type : R - PCAC	(\$611.50)	\$0.00	\$0.00	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$10,323.32	\$0.00	\$0.00	\$10,323.32
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$363,574.01	\$5,001.24	\$0.00	\$368,575.25
Fund: 080 - Weed & Pest Control District Totals :		(\$1,748.00)	\$391,530.17	\$389,470.11	\$312.06
Total Fund Revenues:		\$2,941.18	Total Fund Expenses:	\$5,001.24	Net Revenue Over Expense:
					(\$2,060.06)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,748.00)	\$391,530.17	\$389,470.11	\$312.06