

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$86,646.27	\$273,854.01	\$94,750.53	\$265,749.75
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$125,163.29)	\$0.00	\$273,854.01	(\$399,017.30)
080-00-20020	Type : L - Expense Control	\$41,458.05	\$94,750.53	\$0.00	\$136,208.58
080-00-20100	Type : L - Fund Balance	(\$2,941.03)	\$0.00	\$0.00	(\$2,941.03)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$108,634.86)	\$0.00	\$134,282.27	(\$242,917.13)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$934.52)	\$0.00	\$90,341.66	(\$91,276.18)
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	(\$844.49)	\$0.00	\$834.04	(\$1,678.53)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$122.75)	\$0.00	\$286.48	(\$409.23)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,905.27)	\$0.00	\$7,203.57	(\$11,108.84)
080-00-30135	Type : R - Current Tax Mobile Home	(\$62.15)	\$0.00	\$76.17	(\$138.32)
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	\$3.32	\$0.00	\$0.00	\$3.32
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	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	(\$0.60)	\$0.00	\$0.61	(\$1.21)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.13	\$0.00	\$0.00	\$0.13

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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
080-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$37,116.90	(\$37,116.90)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$7,615.68)	\$0.00	\$2,516.18	(\$10,131.86)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,046.16)	\$0.00	\$1,196.13	(\$4,242.29)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,435.05	\$8,104.26	\$0.00	\$11,539.31
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$38,023.00	\$86,646.27	\$0.00	\$124,669.27
Fund: 080 - Weed & Pest Control District Totals :		(\$83,705.24)	\$463,355.07	\$642,458.55	(\$262,808.72)
Total Fund Revenues:		\$273,854.01	Total Fund Expenses:	\$94,750.53	Net Revenue Over Expense:
					\$179,103.48

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General Ledger Report Summary Totals:	(\$83,705.24)	\$463,355.07	\$642,458.55	(\$262,808.72)