

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*FUND: 080 - Weed Pest Control District*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2018**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$32,576.36	\$50,541.84	\$33,985.97	\$49,132.23
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$33,484.56)	\$4.64	\$50,541.72	(\$84,021.64)
080-00-20020	Type : L - Expense Control	\$3,919.10	\$33,981.33	\$0.12	\$37,900.31
080-00-20100	Type : L - Fund Balance	(\$3,010.90)	\$0.00	\$0.00	(\$3,010.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$29,819.55)	\$0.00	\$44,158.40	(\$73,977.95)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$5.44)	\$0.00	\$13.86	(\$19.30)
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	(\$331.52)	\$0.00	\$437.97	(\$769.49)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$25.81)	\$0.00	\$16.68	(\$42.49)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,001.96	(\$2,001.96)
080-00-30135	Type : R - Current Tax Mobile Home	(\$81.96)	\$0.00	\$203.63	(\$285.59)
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	(\$9.01)	\$4.11	\$0.00	(\$4.90)
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	\$0.72	\$0.00	\$0.00	\$0.72
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	\$0.00	\$0.00
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	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.04	\$0.53	\$0.00	\$0.57
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.78)	\$0.00	\$0.00	(\$0.78)

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080-00-30500	Type : R - Miscellaneous Collections	(\$1.19)	\$0.00	\$0.00	(\$1.19)
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	(\$2,465.13)	\$0.00	\$2,508.06	(\$4,973.19)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$744.93)	\$0.00	\$1,201.16	(\$1,946.09)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$908.20	\$1,404.97	\$0.12	\$2,313.05
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$3,010.90	\$32,576.36	\$0.00	\$35,587.26
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$29,565.46)</b>	<b>\$118,513.78</b>	<b>\$135,069.65</b>	<b>(\$46,121.33)</b>
<b>Total Fund Revenues:</b>		<b>\$50,537.08</b>	<b>Total Fund Expenses: \$33,981.21</b>	<b>Net Revenue Over Expense:</b>	<b>\$16,555.87</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$29,565.46)	\$118,513.78	\$135,069.65	(\$46,121.33)