

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$49,132.23	\$42,038.16	\$50,293.82	\$40,876.57
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$84,021.64)	\$0.00	\$42,038.16	(\$126,059.80)
080-00-20020	Type : L - Expense Control	\$37,900.31	\$50,293.82	\$0.00	\$88,194.13
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	(\$73,977.95)	\$0.00	\$32,279.46	(\$106,257.41)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$19.30)	\$0.00	\$5,956.66	(\$5,975.96)
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	(\$769.49)	\$0.00	\$234.82	(\$1,004.31)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$42.49)	\$0.00	\$50.02	(\$92.51)
080-00-30130	Type : R - Current Tax State Assessed	(\$2,001.96)	\$0.00	\$22.48	(\$2,024.44)
080-00-30135	Type : R - Current Tax Mobile Home	(\$285.59)	\$0.00	\$174.51	(\$460.10)
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	(\$4.90)	\$0.00	\$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	\$1.16	(\$1.16)
080-00-30375	Type : R - Refund Interest	\$0.57	\$0.00	\$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	(\$4,973.19)	\$0.00	\$2,682.38	(\$7,655.57)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,946.09)	\$0.00	\$636.67	(\$2,582.76)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,313.05	\$1,161.59	\$0.00	\$3,474.64
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$35,587.26	\$49,132.23	\$0.00	\$84,719.49
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$46,121.33)</b>	<b>\$142,625.80</b>	<b>\$134,370.14</b>	<b>(\$37,865.67)</b>
<b>Total Fund Revenues:</b>		<b>\$42,038.16</b>	<b>Total Fund Expenses:</b>	<b>\$50,293.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,255.66)</b>

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General Ledger Report Summary Totals:	(\$46,121.33)	\$142,625.80	\$134,370.14	(\$37,865.67)