

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$25,736.13	\$29,929.04	\$26,547.30	\$29,117.87
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$281,031.17)	\$0.00	\$29,929.04	(\$310,960.21)
080-00-20020	Type : L - Expense Control	\$258,305.94	\$26,547.30	\$0.00	\$284,853.24
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	(\$228,363.79)	\$0.00	\$25,046.56	(\$253,410.35)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$25,229.46)	\$0.00	\$0.00	(\$25,229.46)
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	(\$1,847.27)	\$0.00	\$19.14	(\$1,866.41)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$497.49)	\$0.00	\$64.14	(\$561.63)
080-00-30130	Type : R - Current Tax State Assessed	(\$7,270.73)	\$0.00	\$1,823.57	(\$9,094.30)
080-00-30135	Type : R - Current Tax Mobile Home	(\$888.15)	\$0.00	\$55.59	(\$943.74)
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	(\$4.40)	\$0.00	\$0.00	(\$4.40)
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	\$1.18	\$0.00	\$0.00	\$1.18
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	\$0.90	(\$0.90)
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	(\$42.05)	\$0.00	\$29.57	(\$71.62)
080-00-30375	Type : R - Refund Interest	\$0.63	\$0.00	\$0.00	\$0.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.13	(\$1.16)

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080-00-30500	Type : R - Miscellaneous Collections	(\$195.17)	\$0.00	\$0.00	(\$195.17)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$183.76)	\$0.00	\$0.00	(\$183.76)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$80.10	(\$80.10)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$11,996.03)	\$0.00	\$2,354.65	(\$14,350.68)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,513.65)	\$0.00	\$454.69	(\$4,968.34)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$7,926.26	\$811.17	\$0.00	\$8,737.43
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$250,379.68	\$25,736.13	\$0.00	\$276,115.81
Fund: 080 - Weed & Pest Control District Totals :		(\$22,725.23)	\$83,023.64	\$86,405.38	(\$26,106.97)
Total Fund Revenues:		\$29,929.04	Total Fund Expenses:	\$26,547.30	Net Revenue Over Expense:
					\$3,381.74

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