

# 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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$2,793.83	\$37,059.02	\$3,803.08	\$36,049.77
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$37,059.02	(\$37,059.02)
080-00-20020	Type : L - Expense Control	\$0.00	\$3,803.08	\$0.00	\$3,803.08
080-00-20100	Type : L - Fund Balance	(\$2,793.83)	\$0.00	\$0.00	(\$2,793.83)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$32,966.11	(\$32,966.11)
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3.76	(\$3.76)
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	\$0.00	\$0.00	\$504.28	(\$504.28)
080-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$27.05	(\$27.05)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$140.65	(\$140.65)
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.36	(\$0.36)
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	\$0.00	\$0.00	\$2,795.01	(\$2,795.01)
080-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$621.80	(\$621.80)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,009.25	\$0.00	\$1,009.25
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$2,793.83	\$0.00	\$2,793.83
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>\$0.00</b>	<b>\$44,665.18</b>	<b>\$77,921.12</b>	<b>(\$33,255.94)</b>
<b>Total Fund Revenues:</b>		<b>\$37,059.02</b>	<b>Total Fund Expenses:</b>	<b>\$3,803.08</b>	<b>Net Revenue Over Expense:</b>
					<b>\$33,255.94</b>

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General Ledger Report Summary Totals:	\$0.00	\$44,665.18	\$77,921.12	(\$33,255.94)