

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$8,893.10	\$3,611.91	\$8,931.18	\$3,573.83
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$361,785.24)	\$0.00	\$3,611.91	(\$365,397.15)
080-00-20020	Type : L - Expense Control	\$355,685.97	\$8,931.18	\$0.00	\$364,617.15
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	(\$276,025.42)	\$0.00	\$1,169.91	(\$277,195.33)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$39,485.36)	\$0.00	\$0.00	(\$39,485.36)
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	(\$1,898.13)	\$0.00	\$9.06	(\$1,907.19)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$476.00)	\$0.00	\$0.00	(\$476.00)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,600.59)	\$0.00	\$0.00	(\$11,600.59)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,124.91)	\$0.00	\$19.66	(\$1,144.57)
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	\$9.95	\$0.00	\$0.00	\$9.95
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	(\$0.86)	\$0.00	\$0.00	(\$0.86)
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	(\$1.17)	\$0.00	\$0.00	(\$1.17)
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	(\$4.08)	\$0.00	\$0.00	(\$4.08)
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	(\$761.44)	\$0.00	\$70.74	(\$832.18)
080-00-30375	Type : R - Refund Interest	\$1.08	\$0.00	\$0.86	\$0.22
080-00-30400	Type : R - Delinquent Interest Collection	(\$2.84)	\$0.00	\$0.00	(\$2.84)

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080-00-30500	Type : R - Miscellaneous Collections	(\$193.00)	\$0.00	\$0.00	(\$193.00)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$181.78)	\$0.00	\$0.00	(\$181.78)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$70.71)	\$0.00	\$0.00	(\$70.71)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$20,260.06)	\$0.00	\$2,066.64	(\$22,326.70)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$9,709.92)	\$0.00	\$275.04	(\$9,984.96)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,943.06	\$38.08	\$0.00	\$9,981.14
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$345,742.91	\$8,893.10	\$0.00	\$354,636.01
Fund: 080 - Weed & Pest Control District Totals :		(\$6,099.27)	\$21,474.27	\$16,155.00	(\$780.00)
Total Fund Revenues:		\$3,611.91	Total Fund Expenses:	\$8,931.18	Net Revenue Over Expense:
					(\$5,319.27)

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General Ledger Report Summary Totals:	(\$6,099.27)	\$21,474.27	\$16,155.00	(\$780.00)