

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: 2020

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$34,096.17	\$37,310.10	\$35,102.32	\$36,303.95
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$300,955.14)	\$0.00	\$37,310.10	(\$338,265.24)
080-00-20020	Type : L - Expense Control	\$269,826.94	\$35,102.32	\$0.00	\$304,929.26
080-00-20100	Type : L - Fund Balance	(\$2,967.97)	\$0.00	\$0.00	(\$2,967.97)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$240,690.27)	\$0.00	\$29,999.37	(\$270,689.64)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$31,436.37)	\$0.00	\$0.00	(\$31,436.37)
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	(\$1,712.03)	\$0.00	\$27.43	(\$1,739.46)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$482.57)	\$0.00	\$7.04	(\$489.61)
080-00-30130	Type : R - Current Tax State Assessed	(\$9,317.55)	\$0.00	\$3,409.60	(\$12,727.15)
080-00-30135	Type : R - Current Tax Mobile Home	(\$860.68)	\$0.00	\$34.42	(\$895.10)
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	(\$401.76)	\$0.00	\$0.00	(\$401.76)
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	(\$0.68)	\$0.00	\$0.52	(\$1.20)
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	(\$48.62)	\$0.00	\$59.08	(\$107.70)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$41.29)	\$0.00	\$0.56	(\$41.85)

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080-00-30500	Type : R - Miscellaneous Collections	(\$188.42)	\$0.00	\$0.00	(\$188.42)
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$184.47	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$73.31	(\$73.31)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$11,746.24)	\$0.00	\$2,109.56	(\$13,855.80)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,028.66)	\$0.00	\$1,404.74	(\$5,433.40)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,551.62	\$1,006.15	\$0.00	\$9,557.77
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$261,275.32	\$34,096.17	\$0.00	\$295,371.49
Fund: 080 - Weed & Pest Control District Totals :		(\$31,128.20)	\$107,514.74	\$109,722.52	(\$33,335.98)
Total Fund Revenues:		\$37,310.10	Total Fund Expenses:	\$35,102.32	Net Revenue Over Expense:
					\$2,207.78

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