

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$36,303.95	\$13,158.13	\$36,620.22	\$12,841.86
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$338,265.24)	\$0.00	\$13,158.13	(\$351,423.37)
080-00-20020	Type : L - Expense Control	\$304,929.26	\$36,620.22	\$0.00	\$341,549.48
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	(\$270,689.64)	\$0.00	\$9,621.41	(\$280,311.05)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$31,436.37)	\$0.00	\$379.03	(\$31,815.40)
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	(\$1,739.46)	\$0.00	\$142.73	(\$1,882.19)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$489.61)	\$0.00	\$53.02	(\$542.63)
080-00-30130	Type : R - Current Tax State Assessed	(\$12,727.15)	\$0.00	\$0.00	(\$12,727.15)
080-00-30135	Type : R - Current Tax Mobile Home	(\$895.10)	\$0.00	\$56.80	(\$951.90)
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	\$0.02	(\$401.78)
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	\$0.34	(\$0.34)
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	(\$1.20)	\$0.00	\$2.76	(\$3.96)
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	(\$107.70)	\$0.00	\$283.91	(\$391.61)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$41.85)	\$0.00	\$1.70	(\$43.55)

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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	(\$184.47)	\$0.00	\$0.00	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$73.31)	\$0.00	\$0.00	(\$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	(\$13,855.80)	\$0.00	\$2,154.20	(\$16,010.00)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,433.40)	\$0.00	\$462.21	(\$5,895.61)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,557.77	\$316.27	\$0.00	\$9,874.04
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$295,371.49	\$36,303.95	\$0.00	\$331,675.44
Fund: 080 - Weed & Pest Control District Totals :		(\$33,335.98)	\$86,398.57	\$62,936.48	(\$9,873.89)
Total Fund Revenues:		\$13,158.13	Total Fund Expenses:	\$36,620.22	Net Revenue Over Expense:
					(\$23,462.09)

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