

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: 2021

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-10000 | Type : A - Cash Account | \$19,368.53 | \$60,809.66 | \$21,070.78 | \$59,107.41 |
| 080-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-20010 | Type : L - Revenue Control | (\$19,857.90) | \$0.00 | \$60,809.66 | (\$80,667.56) |
| 080-00-20020 | Type : L - Expense Control | \$3,363.97 | \$21,070.78 | \$0.00 | \$24,434.75 |
| 080-00-20100 | Type : L - Fund Balance | (\$2,874.60) | \$0.00 | \$0.00 | (\$2,874.60) |
| 080-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-30105 | Type : R - Current Tax Real | (\$16,201.55) | \$0.00 | \$53,712.40 | (\$69,913.95) |
| 080-00-30110 | Type : R - Current Tax Oil and Gas | (\$1.40) | \$0.00 | \$9.93 | (\$11.33) |
| 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 | (\$65.09) | \$0.00 | \$590.56 | (\$655.65) |
| 080-00-30125 | Type : R - Current Tax Possessory Interes | (\$7.64) | \$0.00 | \$42.91 | (\$50.55) |
| 080-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$2,180.51 | (\$2,180.51) |
| 080-00-30135 | Type : R - Current Tax Mobile Home | (\$36.93) | \$0.00 | \$205.74 | (\$242.67) |
| 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 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 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 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |

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| Fund: 080 - Weed & Pest Control District | | | | | |
| 080-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$2,657.49) | \$0.00 | \$2,347.69 | (\$5,005.18) |
| 080-00-33100 | Type : R - Auto Tax A & F Collection | (\$887.67) | \$0.00 | \$1,719.92 | (\$2,607.59) |
| 080-00-33407 | Type : R - PCAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49100 | Type : X - Treasurer Fees | \$489.37 | \$1,702.25 | \$0.00 | \$2,191.62 |
| 080-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080-00-49500 | Type : X - Checks Written / ACH Transfer | \$2,874.60 | \$19,368.53 | \$0.00 | \$22,243.13 |
| Fund: 080 - Weed & Pest Control District Totals : | | (\$16,493.93) | \$102,951.22 | \$142,690.10 | (\$56,232.81) |
| Total Fund Revenues: | | \$60,809.66 | Total Fund Expenses: | \$21,070.78 | Net Revenue Over Expense: |
| | | | | | \$39,738.88 |

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| General Ledger Report Summary Totals: | (\$16,493.93) | \$102,951.22 | \$142,690.10 | (\$56,232.81) |