

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$59,107.41	\$51,415.02	\$60,569.04	\$49,953.39
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$80,667.56)	\$0.00	\$51,415.02	(\$132,082.58)
080-00-20020	Type : L - Expense Control	\$24,434.75	\$60,569.04	\$0.00	\$85,003.79
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	(\$69,913.95)	\$0.00	\$45,573.33	(\$115,487.28)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$11.33)	\$0.00	\$209.03	(\$220.36)
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	(\$655.65)	\$0.00	\$296.48	(\$952.13)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$50.55)	\$0.00	\$67.99	(\$118.54)
080-00-30130	Type : R - Current Tax State Assessed	(\$2,180.51)	\$0.00	\$2,339.39	(\$4,519.90)
080-00-30135	Type : R - Current Tax Mobile Home	(\$242.67)	\$0.00	\$232.62	(\$475.29)
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	\$2.17	(\$2.17)
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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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	(\$5,005.18)	\$0.00	\$2,032.28	(\$7,037.46)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,607.59)	\$0.00	\$661.73	(\$3,269.32)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,191.62	\$1,461.63	\$0.00	\$3,653.25
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$22,243.13	\$59,107.41	\$0.00	\$81,350.54
Fund: 080 - Weed & Pest Control District Totals :		(\$56,232.81)	\$172,553.10	\$163,399.08	(\$47,078.79)
Total Fund Revenues:		\$51,415.02	Total Fund Expenses:	\$60,569.04	Net Revenue Over Expense:
					(\$9,154.02)

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