

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$3,010.90	\$33,485.32	\$3,919.86	\$32,576.36
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	\$0.00	\$0.76	\$33,485.32	(\$33,484.56)
080-00-20020	Type : L - Expense Control	\$0.00	\$3,919.10	\$0.00	\$3,919.10
080-00-20100	Type : L - Fund Balance	(\$3,010.90)	\$0.00	\$0.00	(\$3,010.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$29,819.55	(\$29,819.55)
080-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5.44	(\$5.44)
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	\$0.00	\$0.00	\$331.52	(\$331.52)
080-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$25.81	(\$25.81)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$81.96	(\$81.96)
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	\$9.01	(\$9.01)
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	\$0.72	\$0.00	\$0.72
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	\$0.04	\$0.00	\$0.04
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.78	(\$0.78)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$1.19	(\$1.19)
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	\$0.00	\$0.00	\$2,465.13	(\$2,465.13)
080-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$744.93	(\$744.93)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$0.00	\$908.20	\$0.00	\$908.20
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,010.90	\$0.00	\$3,010.90
Fund: 080 - Weed & Pest Control District Totals :		\$0.00	\$41,325.04	\$70,890.50	(\$29,565.46)
Total Fund Revenues:		\$33,484.56	Total Fund Expenses:	\$3,919.10	Net Revenue Over Expense:
					\$29,565.46

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