

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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$40,876.57	\$128,533.78	\$44,626.73	\$124,783.62
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$126,059.80)	\$0.47	\$128,533.78	(\$254,593.11)
080-00-20020	Type : L - Expense Control	\$88,194.13	\$44,626.26	\$0.00	\$132,820.39
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	(\$106,257.41)	\$0.00	\$111,062.37	(\$217,319.78)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$5,975.96)	\$0.00	\$7,385.08	(\$13,361.04)
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	(\$1,004.31)	\$0.00	\$784.62	(\$1,788.93)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$92.51)	\$0.00	\$388.99	(\$481.50)
080-00-30130	Type : R - Current Tax State Assessed	(\$2,024.44)	\$0.00	\$4,921.60	(\$6,946.04)
080-00-30135	Type : R - Current Tax Mobile Home	(\$460.10)	\$0.00	\$381.64	(\$841.74)
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	(\$4.90)	\$0.00	\$0.00	(\$4.90)
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	\$0.72	\$0.46	\$0.00	\$1.18
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	(\$1.16)	\$0.00	\$0.45	(\$1.61)
080-00-30375	Type : R - Refund Interest	\$0.57	\$0.01	\$0.00	\$0.58
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.78)	\$0.00	\$0.25	(\$1.03)

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080-00-30500	Type : R - Miscellaneous Collections	(\$1.19)	\$0.00	\$193.98	(\$195.17)
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	(\$7,655.57)	\$0.00	\$2,410.82	(\$10,066.39)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,582.76)	\$0.00	\$1,003.98	(\$3,586.74)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,474.64	\$3,749.69	\$0.00	\$7,224.33
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$84,719.49	\$40,876.57	\$0.00	\$125,596.06
Fund: 080 - Weed & Pest Control District Totals :		(\$37,865.67)	\$217,787.24	\$301,694.29	(\$121,772.72)
Total Fund Revenues:		\$128,533.31	Total Fund Expenses:	\$44,626.26	Net Revenue Over Expense:
					\$83,907.05

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