

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$124,783.62	\$26,438.63	\$125,486.12	\$25,736.13
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$254,593.11)	\$0.55	\$26,438.61	(\$281,031.17)
080-00-20020	Type : L - Expense Control	\$132,820.39	\$125,485.57	\$0.02	\$258,305.94
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	(\$217,319.78)	\$0.00	\$11,044.01	(\$228,363.79)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,361.04)	\$0.00	\$11,868.42	(\$25,229.46)
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	(\$1,788.93)	\$0.00	\$58.34	(\$1,847.27)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$481.50)	\$0.00	\$15.99	(\$497.49)
080-00-30130	Type : R - Current Tax State Assessed	(\$6,946.04)	\$0.00	\$324.69	(\$7,270.73)
080-00-30135	Type : R - Current Tax Mobile Home	(\$841.74)	\$0.00	\$46.41	(\$888.15)
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)	\$0.50	\$0.00	(\$4.40)
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	\$1.18	\$0.00	\$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	(\$1.61)	\$0.00	\$40.44	(\$42.05)
080-00-30375	Type : R - Refund Interest	\$0.58	\$0.05	\$0.00	\$0.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.00	(\$1.03)

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080-00-30500	Type : R - Miscellaneous Collections	(\$195.17)	\$0.00	\$0.00	(\$195.17)
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$183.76	(\$183.76)
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	(\$10,066.39)	\$0.00	\$1,929.64	(\$11,996.03)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,586.74)	\$0.00	\$926.91	(\$4,513.65)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$7,224.33	\$701.95	\$0.02	\$7,926.26
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$125,596.06	\$124,783.62	\$0.00	\$250,379.68
Fund: 080 - Weed & Pest Control District Totals :		(\$121,772.72)	\$277,410.87	\$178,363.38	(\$22,725.23)
Total Fund Revenues:		\$26,438.06	Total Fund Expenses:	\$125,485.55	Net Revenue Over Expense:
					(\$99,047.49)

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