

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$9,856.50	\$10,944.65	\$10,091.79	\$10,709.36
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$321,045.04)	\$0.47	\$10,944.65	(\$331,989.22)
080-00-20020	Type : L - Expense Control	\$314,199.44	\$10,091.32	\$0.00	\$324,290.76
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	(\$260,625.26)	\$0.00	\$7,393.41	(\$268,018.67)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$25,229.46)	\$0.00	\$0.00	(\$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	(\$1,970.89)	\$0.00	\$49.97	(\$2,020.86)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$583.04)	\$0.00	\$35.53	(\$618.57)
080-00-30130	Type : R - Current Tax State Assessed	(\$9,094.52)	\$0.00	\$0.00	(\$9,094.52)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,008.18)	\$0.00	\$55.26	(\$1,063.44)
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	(\$4.40)	\$0.00	\$1.04	(\$5.44)
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	\$0.44	\$0.00	\$1.62
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	(\$1.14)	\$0.00	\$1.36	(\$2.50)
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	(\$276.43)	\$0.00	\$290.79	(\$567.22)
080-00-30375	Type : R - Refund Interest	\$0.63	\$0.03	\$0.00	\$0.66
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.20)	\$0.00	\$0.19	(\$1.39)

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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	(\$183.76)	\$0.00	\$0.00	(\$183.76)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$80.10)	\$0.00	\$0.00	(\$80.10)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$16,326.51)	\$0.00	\$2,394.31	(\$18,720.82)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,466.79)	\$0.00	\$722.79	(\$6,189.58)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,965.76	\$234.82	\$0.00	\$9,200.58
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$305,233.68	\$9,856.50	\$0.00	\$315,090.18
Fund: 080 - Weed & Pest Control District Totals :		(\$6,845.60)	\$31,128.23	\$31,981.09	(\$7,698.46)
Total Fund Revenues:		\$10,944.18	Total Fund Expenses:	\$10,091.32	Net Revenue Over Expense:
					\$852.86

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