

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$5,447.39	\$4,291.74	\$5,493.07	\$4,246.06
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$337,550.49)	\$0.00	\$4,291.74	(\$341,842.23)
080-00-20020	Type : L - Expense Control	\$335,114.00	\$5,493.07	\$0.00	\$340,607.07
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	(\$271,572.43)	\$0.00	\$1,412.48	(\$272,984.91)
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	(\$2,059.59)	\$0.00	\$11.68	(\$2,071.27)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$627.64)	\$0.00	\$0.00	(\$627.64)
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	(\$1,080.81)	\$0.00	\$22.90	(\$1,103.71)
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	(\$5.44)	\$0.00	\$0.00	(\$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	\$1.62	\$0.00	\$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	(\$2.50)	\$0.00	\$0.00	(\$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	(\$743.92)	\$0.00	\$75.81	(\$819.73)
080-00-30375	Type : R - Refund Interest	\$0.66	\$0.00	\$0.00	\$0.66
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.39)	\$0.00	\$0.00	(\$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	(\$20,472.90)	\$0.00	\$2,091.07	(\$22,563.97)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,203.14)	\$0.00	\$677.80	(\$6,880.94)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,314.46	\$45.68	\$0.00	\$9,360.14
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$325,799.54	\$5,447.39	\$0.00	\$331,246.93
Fund: 080 - Weed & Pest Control District Totals :		(\$2,436.49)	\$15,277.88	\$14,076.55	(\$1,235.16)
Total Fund Revenues:		\$4,291.74	Total Fund Expenses:	\$5,493.07	Net Revenue Over Expense:
					(\$1,201.33)

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