

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$36,049.77	\$64,403.87	\$37,875.82	\$62,577.82
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$37,059.02)	\$13.54	\$64,403.46	(\$101,448.94)
080-00-20020	Type : L - Expense Control	\$3,803.08	\$37,862.28	\$0.41	\$41,664.95
080-00-20100	Type : L - Fund Balance	(\$2,793.83)	\$0.00	\$0.00	(\$2,793.83)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$32,966.11)	\$0.00	\$46,251.54	(\$79,217.65)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$3.76)	\$0.00	\$10,276.47	(\$10,280.23)
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	(\$504.28)	\$0.00	\$370.82	(\$875.10)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$27.05)	\$0.00	\$16.54	(\$43.59)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,319.22	(\$3,319.22)
080-00-30135	Type : R - Current Tax Mobile Home	(\$140.65)	\$0.00	\$182.59	(\$323.24)
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	\$13.54	\$0.00	\$13.54
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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080-00-30500	Type : R - Miscellaneous Collections	(\$0.36)	\$0.00	\$0.00	(\$0.36)
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	(\$2,795.01)	\$0.00	\$2,927.13	(\$5,722.14)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$621.80)	\$0.00	\$1,059.15	(\$1,680.95)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$1,009.25	\$1,812.51	\$0.41	\$2,821.35
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$2,793.83	\$36,049.77	\$0.00	\$38,843.60
Fund: 080 - Weed & Pest Control District Totals :		(\$33,255.94)	\$140,155.51	\$166,683.56	(\$59,783.99)
Total Fund Revenues:		\$64,389.92	Total Fund Expenses:	\$37,861.87	Net Revenue Over Expense:
					\$26,528.05

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