

# 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: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$30,492.50	\$148,117.65	\$34,862.03	\$143,748.12
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$132,767.95)	\$0.00	\$148,117.65	(\$280,885.60)
080-00-20020	Type : L - Expense Control	\$105,069.28	\$34,862.03	\$0.00	\$139,931.31
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	(\$106,157.89)	\$0.00	\$110,545.12	(\$216,703.01)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$10,406.91)	\$0.00	\$28,724.75	(\$39,131.66)
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	(\$1,069.30)	\$0.00	\$569.36	(\$1,638.66)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$141.16)	\$0.00	\$251.95	(\$393.11)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,319.22)	\$0.00	\$5,128.06	(\$8,447.28)
080-00-30135	Type : R - Current Tax Mobile Home	(\$495.07)	\$0.00	\$430.34	(\$925.41)
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	\$2.67	\$0.00	\$0.00	\$2.67
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	(\$0.40)	\$0.00	\$0.00	(\$0.40)
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	(\$4.08)	\$0.00	\$0.00	(\$4.08)
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	(\$3.92)	\$0.00	\$1.40	(\$5.32)
080-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.06)	\$0.00	\$0.00	(\$1.06)

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<b>Fund: 080 - Weed &amp; Pest Control District</b>					
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	(\$7,565.16)	\$0.00	\$1,885.13	(\$9,450.29)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,606.25)	\$0.00	\$581.54	(\$4,187.79)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,647.86	\$4,369.53	\$0.00	\$8,017.39
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$101,421.42	\$30,492.50	\$0.00	\$131,913.92
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$27,698.67)</b>	<b>\$217,841.71</b>	<b>\$331,097.33</b>	<b>(\$140,954.29)</b>
<b>Total Fund Revenues:</b>		<b>\$148,117.65</b>	<b>Total Fund Expenses:</b>	<b>\$34,862.03</b>	<b>Net Revenue Over Expense:</b>
					<b>\$113,255.62</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$27,698.67)	\$217,841.71	\$331,097.33	(\$140,954.29)