

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$143,748.12	\$19,880.51	\$144,222.51	\$19,406.12
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$280,885.60)	\$14.74	\$19,880.08	(\$300,750.94)
080-00-20020	Type : L - Expense Control	\$139,931.31	\$144,207.77	\$0.43	\$284,138.65
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	(\$216,703.01)	\$0.00	\$14,996.72	(\$231,699.73)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$39,131.66)	\$0.00	\$0.00	(\$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	(\$1,638.66)	\$0.00	\$94.95	(\$1,733.61)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$393.11)	\$0.00	\$7.74	(\$400.85)
080-00-30130	Type : R - Current Tax State Assessed	(\$8,447.28)	\$0.00	\$44.42	(\$8,491.70)
080-00-30135	Type : R - Current Tax Mobile Home	(\$925.41)	\$0.00	\$44.67	(\$970.08)
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	\$14.68	\$0.00	\$17.35
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	\$0.32	(\$0.72)
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	(\$5.32)	\$0.00	\$67.89	(\$73.21)
080-00-30375	Type : R - Refund Interest	\$0.16	\$0.06	\$0.00	\$0.22
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.06)	\$0.00	\$0.04	(\$1.10)

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080-00-30500	Type : R - Miscellaneous Collections	(\$0.36)	\$0.00	\$192.64	(\$193.00)
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	(\$9,450.29)	\$0.00	\$2,214.11	(\$11,664.40)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,187.79)	\$0.00	\$2,216.58	(\$6,404.37)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,017.39	\$459.65	\$0.43	\$8,476.61
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$131,913.92	\$143,748.12	\$0.00	\$275,662.04
Fund: 080 - Weed & Pest Control District Totals :		(\$140,954.29)	\$308,325.53	\$183,983.53	(\$16,612.29)
Total Fund Revenues:		\$19,865.34	Total Fund Expenses: \$144,207.34	Net Revenue Over Expense:	(\$124,342.00)

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